

CITY OF HUNTINGTON BEACH

Community Information

The City of Huntington Beach is located along the Southern California coast in Orange County, 35 miles south of Los Angeles and 90 miles north of San Diego. The City is 28 square miles, with 26 square miles of ocean. Incorporated in 1909 with a population of 915, Huntington Beach remained a sleepy seaside town until the oil boom in the 1920's. During the 1960's Huntington Beach became identified as "Surf City" when the popular song climbed the musical charts, bringing the fantasy of the beach life-style to the nation. The City now boasts a population of nearly 200,000 residents. With 8.5 miles of uninterrupted beach along the Pacific Ocean, the City plays host to an annual visitor population of over 11 million people. Huntington Beach has long been a popular summer, weekend and holiday destination. With the recent completion of two resort hotels, the City attracts tourists from both Southern California and around the world.



Those residing and working in Huntington Beach enjoy a multitude of public amenities. Facilities include 70 local parks, including the 350-acre Central Park. The City is home to the International Surfing Museum, the Huntington Beach Art Center, and a progressive community theater. The Central Library is known for the Children's Library, as well as, genealogy, reference and media collections. Three branch libraries are situated throughout the community.



Huntington Beach has a City Council/City Administrator form of government. The City Council has seven members, each of whom are elected to four-year terms. City Council Members are limited to two consecutive terms. There are three elected department heads, the City Attorney, City Clerk and City Treasurer. A City Council Member fills the position of mayor on an annual rotating basis.

Listed among the nation's safest cities for decades, Huntington Beach has often been ranked among the Top Ten Safest Cities by City Crime Rankings. It ranks one of the lowest in unemployment and one of the lowest in crime rates. The median age of Huntington Beach residents is 36. The average price for a home in Huntington Beach is over \$600,000.

There are 35 elementary schools and five high schools in the City. Golden West College, Orange Coast College, the University of California, Irvine, and California State Universities at Long Beach and Fullerton are located in close proximity.

The City can be accessed easily from the Interstate 5 and 405 freeways, as well as Pacific Coast Highway. Huntington Beach is centrally located to all major attractions in Orange County including Disney Resorts, the Orange County Performing Arts Center, South Coast Repertory Theater, and the Long Beach Aquarium of the Pacific.

**Personnel and Staffing
Authorized Full-Time Personnel**

Department	FY 2003/04 Actual	FY 2004/05 Revised	FY 2005/06 Adopted	Change from Prior Year
City Council	1.00	1.00	1.00	0.00
City Attorney	15.00	17.00	17.00	0.00
City Clerk	7.50	7.50	7.50	0.00
City Treasurer	16.00	16.00	16.00	0.00
Administration	30.00	29.00	29.00	(1.00)
Finance Office	18.00	22.00	23.00	1.00
Building & Safety	27.50	29.50	30.50	1.00
Community Services	63.25	62.25	64.50	2.25
Economic Development	15.00	15.00	14.00	(1.00)
Fire	155.00	156.00	157.00	1.00
Information Services	37.00	36.00	36.00	0.00
Library Services	37.25	37.25	37.25	0.00
Planning	25.00	26.50	27.50	1.00
Police	367.00	371.00	371.50	0.50
Public Works	231.00	235.00	240.00	5.00
Totals	1,045.50	1,061.00	1,071.75	10.75

Position Increases & Decreases

Department	Position	Increase	Decrease
<i>Finance Office</i>	Contracts Administrator	1.00	
<i>Building & Safety</i>	Building Plan Checker		1.00
	Plan Check Engineer	1.00	
	Permit Technician	1.00	
<i>Community Services</i>	Marine Equipment Mechanic	1.00	
	Parking Meter Repair Technician	1.00	
	Office Assistant II	0.25	
<i>Economic Development</i>	Development Specialist		1.00
<i>Fire</i>	Administrative Secretary MEA	1.00	
<i>Planning</i>	Planner Associate	1.00	
<i>Police</i>	Communications Operator	0.50	
<i>Public Works</i>	Associate Traffic Engineer	1.00	
	Painter, Leadworker	1.00	
	Painter		1.00
	Facilities Maintenance Technician	1.00	
	SCADA Coordinator	1.00	
	Cross Conn. Control Specialist	1.00	
	Equipment Support Assistant	1.00	
	Stock Clerk		1.00
	Wastewater Crewleader	1.00	
	Total	14.75	4.00
Net Increase (Decrease)		10.75	



Budget Process and Calendar FY 2005/06

Date	Budget Procedure	Action By
03/15/05	The City Administrator issues preliminary guidelines and policy instructions regarding development of the 2005/06 budget. The Finance Officer will provide a city financial condition overview and 5 year budget projection. The Budget Manual for 2005/06 is distributed.	City Administrator Finance Officer
03/22/05	The City Administrator will provide opening remarks. The Finance Officer will provide a budget preparation overview to department budget managers and preparers. Department personnel involved in budget preparation should attend. The Budget Analyst, Sr. will discuss various issues relating to budget preparation and making budget entries into the accounting system. The Public Works Principal Analyst will provide information on the preparation and submission of CIP requests.	City Administrator Finance Officer Budget Analyst, Sr. Principal Analyst (Public Works)
05/02/05 Through 05/31/05	Departments begin budget entries into accounting system. Access to the accounting system entry module will be available for 1 month. Salaries and Benefits will be loaded according to the existing organizational charts and modified, as needed, for 2005/06.	Departments
05/02/05 Through 05/31/05	The City Administrator will meet with departments on an informal basis to provide guidance as needed for budget development.	City Administrator Departments
05/05/05	Individual Capital Improvement Project requests are completed and submitted to Public Works.	Departments
06/01/05	Revenue projections are completed and submitted to the City Administrator.	Finance Officer Finance Staff
06/01/05	Updated "Budget Narratives" and "Organizational Charts" are submitted to Budget & Research.	Departments
06/01/05 Through 06/30/05	Administration will conduct meetings with all departments to review budget requests.	City Administrator Departments Finance Officer Budget Staff
06/14/05	Capital Improvement Program is submitted to Planning and Public Works Commissions.	Public Works
07/05/05	Departments and Budget & Research are advised regarding final budget adjustments prior to preparation of the Proposed 2005/06 Budget Document. Budget & Research prepares the document for submission to the City Council.	City Administrator



Budget Process and Calendar FY 2005/06

Date	Budget Procedure	Action By
07/05/05	Final adjustments to revenues are completed and submitted to the City Administrator	Finance Officer
08/01/05	The Proposed Budget for 2005/06 is submitted to the City Council per the City Charter.	City Administrator
08/08/05	Accounting and Purchasing staffs begin working with departments regarding encumbrance carry-overs and the pending closure of "Open Purchase Orders" prior to the new fiscal year.	Accounting Staff Purchasing Staff Departments
08/10/05	Presentation of the Proposed Budget for 2005/06 to the Finance Board.	Finance Officer
08/15/05	The City Administrator conducts a budget study session and presentation of the Proposed 2005/06 Budget/CIP for the public and City Council at their regular meeting. Direction is requested from the City Council regarding preparation of the Budget/CIP Resolution.	City Administrator City Council
08/17/05	Presentation of the Capital Improvement Program to the Public Works Commission.	Public Works
09/12/05	A public hearing is conducted by the City Council of the City Administrator's Proposed Budget/CIP for 2005/06. Following completion of the public hearing, the City Council may adopt the budget by resolution, or shall either close, or continue the hearing to a future date for budget adoption.	City Council City Administrator Departments
09/26/05	The Proposed Budget/CIP for 2005/06 is adopted by resolution of the City Council.	City Council
09/27/05	The Adopted Budget document is processed for publication.	Budget & Research
10/01/05	Fiscal Year 2005/06 is activated and departments begin operating within the new budget.	Accounting Staff Departments
12/25/05	The completed Adopted Budget document is submitted to the Government Finance Officers Assn. (GFOA) for participation in the Budget Awards Program. The budget document is distributed to the City Council, city staff, and city boards and commissions.	Budget & Research

RESOLUTION NO. 2005-64

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HUNTINGTON BEACH ADOPTING A BUDGET FOR THE CITY
FOR FISCAL YEAR 2005/06

WHEREAS, Article VI of the Huntington Beach City Charter requires the City Administrator to present and the City Council to adopt an annual City Budget; and

The City Council has received and considered the Proposed Budget 2005/06, staff reports, and public testimony and information received in a noticed public hearing on the City budget,

NOW, THEREFORE, the City Council of the City of Huntington Beach does resolve as follows:

SECTION 1: That the budget for the City of Huntington Beach for Fiscal Year 2005/06, as set forth in Exhibit A, attached hereto and incorporated herein by this reference, is hereby adopted.

SECTION 2: That the estimated revenue and transfers for Fiscal Year 2005/06, when combined with reserves, are sufficient to fund the appropriations and are as set forth in Exhibits A and A-1, which are attached hereto and incorporated herein by this reference.

SECTION 3: That the Proposed Budget for Fiscal Year 2005/06, Exhibit B, providing appropriations summaries of details currently contained in the City's accounting system, and detail of estimated revenue, is hereby approved as amended in Exhibit C. Both Exhibits B and C are attached hereto and incorporated herein by this reference.

SECTION 4: That the City Administrator may transfer funds from one expenditure type to another within the same fund provided there is no increase in approved total appropriations contained in the budget.

SECTION 5: That the Tables of Organization, attached hereto as Exhibit D and incorporated herein by this reference are hereby adopted. The City Administrator, subject to compliance with the City Charter Section 403, may revise the Tables of Organization as long as the authorized number of personnel within the same department, office or agency are not exceeded.

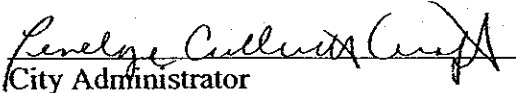
SECTION 6: Acquisition of new capital items shall be limited to the specific items included in the approved budget. Acquisition of capital items to replace existing capital equipment shall not exceed the total appropriation for the funding source. The City Administrator may authorize changes to the procurement of specific items as long as the total appropriation for any department, fund or agency is not exceeded. However the City Administrator must obtain City Council approval for items that exceed \$500,000.

SECTION 7. That the Capital Improvement Program contained in the Proposed Budget for FY 2005/06, Exhibit B, are approved in concept, and in accordance with Section 503 and Section 614 of the City Charter. The Director of Public Works is authorized to publicly advertise for bids on these projects.

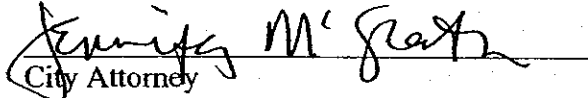
SECTION 8. That construction of capital improvement projects requires the use of professional services such as geo-technical, water testing, engineering oversight and project management. Funding for these professional services is included within each Capital Improvement Project's budget as set forth in the Proposed Budget for FY 2005/06, Exhibit B. Consistent with the City Council's policy regarding professional service agreements, the City Council hereby authorizes the City Administrator, or designee, to enter into any necessary professional services agreements to facilitate the completion of an approved Capital Improvement Project.

PASSED AND ADOPTED by the City Council of the City of Huntington Beach at a regular meeting thereof held on the 12th day of September, 2005.

REVIEWED AND APPROVED:


City Administrator

APPROVED AS TO FORM:


City Attorney

INITIATED AND APPROVED:


Finance Officer

City of Huntington Beach

CITY REVENUES DESCRIPTIONS AND ASSUMPTIONS

GENERAL FUND REVENUES:

Property Tax: \$53,700,000 – Property Taxes are the second largest source of revenue for the General Fund. They contribute 33% of total General Fund revenue. Property Tax revenue saw a deceptively large increase from FY 2003/04 to FY 2004/05. This increase is due to the replacement of “lost” Vehicle License Fee (VLF) revenue in the form of property tax as enacted by the 2004 Budget Act and further codified by the passage of Proposition 1A in November, 2004. This tax “swap” is known as the “in-lieu of VLF” revenue stream. In addition to the increase caused by the “in-lieu of VLF,” Huntington Beach reinstituted the ad valorem property tax related to funding employee retirement costs. This assessment had been suspended for several years pending final decision on a lawsuit. Taken together, these “new” sources of revenue accounted for a large portion of the increase in actual and budgeted revenue for this category.

Other Local Taxes: \$56,046,000 – This revenue category is the largest source of General Fund revenue. Thirty-five percent of General Fund revenue comes from the four taxes in this revenue category:

Sales Tax: \$22,538,000 – This revenue category is comprised of the 1% local excise tax and the countywide ½% “Public Safety Sales Tax” (i.e., Proposition 172). A host of legislation passed in 2003 and 2004 created the “triple flip.” Part of this scheme suspended .25% of local sales and use taxes for use by the State in repaying bonds approved by passage of Proposition 57. Therefore, beginning in FY 2004/05, and continuing until these Proposition 57 bonds are paid off, revenue garnered from the 1% local excise tax will be lower than in previous fiscal years. Companion legislation passed subsequent to Proposition 57 provided that *property tax* revenue would offset the reduction in *sales and use tax* revenues.

Utility Tax: \$20,867,000 – The City's 5% utility tax applies to water, gas, electricity, telephone, and Cable TV. The budgeted amount for FY 2005/06 represents a modest 4% increase over FY 2004/05 actuals.

Transient Occupancy Tax: \$5,589,000– More generally referred to as the “hotel tax,” this revenue area is projecting a modest 2% growth over FY 2004/05 actuals.

Franchises: \$7,052,000– The City charges franchise fees for Cable TV, utilities, refuse and other services. This revenue area projects a 7% decrease increase over FY 2004/05.

Licenses and Permits: \$6,613,614 – Major single categories in this group include the Business License, projected at \$1.9 million, and Building Permits, estimated at \$1.2 million. The majority of remaining revenue consists of Planning related permits (approximately \$728,000) and Public Works permits, projected at \$961,500. Overall, this revenue category contributes approximately 4% to the General Fund.

Fines, Forfeitures, and Penalties: \$4,829,150 – These are monies collected for parking and other traffic citations issued by the Police Department; fines levied for residential and commercial burglar false alarms; and fines related to library operations. The fines collected for parking infractions contribute most of the revenue in this category, projecting to be \$3.6 million for FY 2005/06. Overall, this category comprises 3% of General Fund revenue.

Use of Money and Property: \$9,413,600 – Categories within this group include interest income from the investment of city money (\$600,000); rentals and leases of city facilities (\$2.5 million); parking fees at various City-owned parking lots and structures (\$5.9 million); and royalties from City-owned oil wells (\$243,000).

Revenue from Other Agencies: \$9,534,279 -- The major source of revenue in this category is the Motor Vehicle License fees (VLF), which will provide an estimated \$4.9 million. However, the 2004 Budget Act reduced the VLF from 2 percent to .65 percent. This reduced actual VLF revenue by more than half of what it was five years ago. The passage of Proposition 1A protects the VLF revenues at the .65 percent rate and requires the State to backfill these revenues if the rate is reduced below that level. This reduction in VLF revenues is being replaced by an increase in the property tax revenue cities and counties receive. Another source of revenue in this category is property transfer taxes. They are estimated at \$1.5 million for FY 2005/06 and could be higher if home sales continue to increase.

City of Huntington Beach

CITY REVENUES DESCRIPTIONS AND ASSUMPTIONS

Charges for Current Services: \$13,320,066 – Fees in this category cover a wide range of service areas such as: recreational classes; Public Works plan check, inspection and related fees; Library fees; and Building and Safety plan review and permit issuance fees, as examples. This category comprises 8% of General Fund revenues. Recreational fees are the largest component, estimated to be around \$3,243,395 for FY 2005/06. Development related fees should total about \$949,000; while Building and Safety fees are estimated to be around \$2,051,861. In November 2005 the City Council approved the latest Comprehensive Fee Study – approving and updating the various fees found in this revenue category.

Other Revenue: \$1,171,000 – This section is largely for miscellaneous reimbursements and sales, special inspection fees and sales of surplus equipment.

Non-Operating Revenue: \$6,953,921 – The majority of budgeted revenue in this category (\$6,053,921) comes from operating transfers of revenue from other funds into the General Fund. This revenue is derived mainly from the Redevelopment Agency as debt repayments related to advances made over the years. The remaining \$900,000 is from a transfer into the General Fund of Gas Tax Fund monies.

Use of Fund Balance - General Fund Capital Projects and Equipment Replacement: \$10,411,087 - Beginning in FY 2005/06, the city's annual General Fund commitment to infrastructure, the Capital Improvement Reserve (CIR), was folded into the General Fund. In previous fiscal years, these funds were transferred to a separate fund and then expended on prioritized capital projects. The implementation of GASB 34 suggests this current consolidation method. By established formula, half of the General Fund reserve in excess of the 7% minimum reserve requirement shall be provided for infrastructure.

For FY 2005/06, the amount allotted for capital improvement projects under the CIR is \$5.4 million and will be spent on several major projects. In addition, \$1.44 million of fund balance has been allocated for major storm-drain pump station upgrades as well as engine/pump replacements; another \$2.4 million has been dedicated to citywide vehicle and equipment replacement; and, approximately \$1.2 million is budgeted for use by various departments on projects and studies promoting cost efficiencies and process improvements.

NON-GENERAL FUND REVENUES:

Water Enterprise: \$32,029,700 – Water utility operations are funded by charges to ratepayers. Rates are adjusted periodically to ensure the fiscal integrity of the Water Fund.

Capital Projects: \$3,401,100 – Included in this category are one-time revenues from developers to fund capital projects. Also included are development-related impact fees for sewer, drainage and park purposes. These revenues will be relatively constant for the next few years before declining as development slows. Refer to the "General Fund Capital Projects and Equipment Replacement" information above for a detailed description of how Capital Improvement Reserve (CIR) and Capital Improvement Program (CIP) funds are now being accounted for.

Debt Service: \$9,449,950 – Revenues are received from direct property charges or interfund transfers to pay the City's annual debt service cost. The General Fund, Community Facilities Districts (CFD), and Redevelopment Agency are the primary sources of this revenue.

Refuse Fund: \$10,515,032 – Revenue is derived from user fees, which cover the cost of the service.

Other Enterprise Funds: \$8,103,413 – This group of funds includes the Fire Med program which finances a portion of the City's paramedic costs through a voluntary subscription fee and user fee system. Other funds receive revenue from monthly rental fees (Emerald Cove Housing), or user fees (Library Expansion, Art Center, System fund). The Library and Art Center funds also receive donations to finance operations.

City of Huntington Beach

CITY REVENUES DESCRIPTIONS AND ASSUMPTIONS

Internal Service Funds: \$6,454,187 – These funds are utilized to account for retirement medical and supplemental retirement costs.

Redevelopment and Housing Fund: \$15,486,600 – Revenue is received primarily from the incremental increased property tax revenue compared to the date the project areas were established.

Transportation/Street Projects: \$11,795,500 – Including Federal and State grants, the revenues for these funds are projected to be stable for the next few years.

Other Funds: \$5,869,187 – Wide year-to-year fluctuations are due to unpredictable Federal and State grants. Federal Community Development Block Grants (CDBG) are projected to stabilize around \$1.8 million per year.

Water Master Plan: \$7,734,900 – The Water Master Plan (WMP), adopted in 1990 and updated in 2000 and 2005, recommends new facilities that provide the city with adequate water production and storage capabilities. Several projects included in the 2000 WMP are complete, including three storage reservoirs, three new water wells, and various pipeline improvements. Over the next five years, the WMP will focus on the completion of the Southeast Reservoir, corrosion control, security improvements, and transmission main improvements.

Sewer Service Fund: \$9,373,000 – The Sewer Service Fund was established for the maintenance, rehabilitation, and replacement of sewer facilities. Revenue is derived from direct charges to residents and businesses with connections to the city sewer lines. Capital projects include rebuilding of sewer lift stations and lining or replacement of sewer lines, as designated in the 2003 Sewer Master Plan. Facilities are evaluated regularly to determine priorities to repair or replace sewer lines and lift stations. The capital project program includes design, engineering, and all aspects of construction management.

Use of Fund Balances of Other Funds: Many of the funds are capital intensive or project based and, therefore, will utilize fund balance from time to time. A financial plan by fund must be presented at budget development time where the use of fund balance is contemplated. For the major funds, substantial fund balances are in place, which will provide balanced budgets when expenditures exceed revenues within a given year.

City of Huntington Beach

CITY EXPENDITURES DESCRIPTIONS AND ASSUMPTIONS

GENERAL FUND

Personal Services – Total Appropriations of \$111 million: After several years of budget reductions which saw numerous staff eliminations beginning in 2001 and continuing into 2003, improved revenues and the expectation of a continuing favorable economic outlook has allowed the city to reinstate 26 positions mid year 2004/05 which were either eliminated or de-funded. In addition, a net increase of 5 positions was also approved for 2005/06. During 2005, the settlement of contracts with all permanent, employee associations occurred which, in some cases, are multi-year agreements. The city's 5-year budget projection indicates the near-term fiscal integrity of the general fund with these settlements. The city has a practice of considering estimated attrition during budgeting, in that department allocations include modest reductions from full "table-of-organization" staffing. While there are no specific limitations on filling vacancies, this technique is used as a budget balancing method, and departments are responsible for staying within the allocations for permanent positions. This simply utilizes conservative estimates for salary and benefit savings in an "up-front" manner.

Operating Expenses – Total Appropriations of \$46.9 million: Department operating expenses were heavily scrutinized during the development of the 2005/06 budgets. Year to date expenditures were analyzed mid year 2004/05 and substantial adjustments were made throughout the departments to better align appropriations with actual needs. Over the last few years, as a result of mandatory savings due to funding limitations, operating expenditures were occurring at approximately an 80% level to appropriations. Once this period had ended, departments were unable to fully expend appropriations due to the staff reductions that had occurred within that timeframe. Appropriations have been adjusted in consideration of the fact that, even though there have been recent staffing increases, total permanent employees number less than in the late 1990's. In 2005/06, the percentage of actual expenditures to appropriations is expended to exceed 95%. Included in the operating category are all general operating expenses and professional and contract services. Also included are citywide leases of \$1.5 million for some of the more expensive equipment and vehicles purchased in the recent past and in 2005/06. Finally, approximately \$1.4 million of operating expenses related to the Capital Improvement Reserve program (CIR) are found in operating expenses.

Capital Expenditures – Total Appropriations of \$11.6 million: There are several, major categories of expense within this grouping. Capital Improvements related to the Capital Improvement Reserve (CIR), equipment and vehicle replacement for all departments, and capital purchases within each department fall under this category. While some of the money is budgeted in the departments, this category is mainly budgeted within Non Departmental.

1. ***Capital Improvement Reserve;*** \$4.9 million of improvements related to the CIR component.
2. ***Capital Outlay for Storm Drain System;*** \$1.44 million of special funding for engine and pump replacements.
3. ***Equipment and vehicle replacement;*** \$4.75 million related to departments for vehicles and equipment, and \$500,000 related to the CIR program.

Non Operating Expenditures – Total (net) Appropriations of \$2.4 million: This category contains transfers to other funds related to debt service, some direct debt payments, and minor transfers to other funds for operating purposes. In addition, a "payroll offset" is budgeted as a credit to account for workers compensation program expenses which are budgeted both in personal services for the revenue portion, and the Safety Program in Administration where the actual expenses are paid. This removes the "double counting" of the workers' comp expenses at the general fund summary level. (Please refer to page 257 to see how the actual numbers are budgeted in the 88000-object acct. series.)

1. ***Direct Debt Payments;*** \$240,000 loan repayment to the state for the energy conservation loan of several years ago whereby funding for the implementation of energy conservation measures was provided. This allowed the city to install energy efficient traffic signals and interior lighting within city facilities. The electrical savings covers the debt service.
2. ***Payroll Offset Account;*** (\$5.87) million, which is the budgeted cost of the workers' compensation program. This is a negative appropriation, which offsets the revenue portion in personal services against the duplication of the program cost within the same fund.
3. ***Transfers for Debt Service;*** \$6.6 million is transferred to the Debt Service HBpfa Fund (401) to cover a variety of previously issued funding measures for city projects and facilities. \$1.2 million is transferred to the Employees Rate Contingency fund to cover the city's judgment obligation bond.

City of Huntington Beach

CITY EXPENDITURES DESCRIPTIONS AND ASSUMPTIONS

OTHER FUND MAJOR EXPENDITURES

Water Enterprise: \$35,634,033 – Water user rates fund the Water Fund operations and capital improvement program. In addition to operations and maintenance, capital project funds are used for major maintenance and rehabilitation of water facilities such as wells, reservoirs, and water distribution lines.

Capital Projects: \$3,229,437 – Included in this category are one-time revenues from developers to fund capital projects. Also included are development-related impact fees for sewer, drainage and park purposes. These revenues will be relatively constant for the next few years before declining as development slows. Refer to the “General Fund Capital Expenditures” information above for a detailed description of how the Capital Improvement Reserve (CIR) is budgeted.

Debt Service: \$10,568,000 – General Fund revenues are the main source for interfund transfers to pay the City’s annual debt service cost. Community Facilities Districts (CFD), and the Redevelopment Agency are also sources of funding for these expenses.

Refuse Fund: \$10,452,600 – Funding is provided for citywide residential curbside and commercial refuse collection and disposal. The city contracts with a local service provider.

Other Enterprise Funds: \$11,457,604 – This group includes the Fire Med program, which provides paramedic and emergency ambulance services within the city through a voluntary subscription fee and user fee system. Other funds in this group are Emerald Cove Housing, which provides seniors’ housing opportunities, the Library Expansion and Development funds, the Art Center, and Ocean View Mobile Estates. The Library and Art Center funds also receive donations to finance operations.

Internal Service Funds: \$4,580,000 – These funds are utilized to account for retirement medical and supplemental retirement costs which are provided directly by the city.

Redevelopment and Housing Fund: \$21,955,918 – All Redevelopment and Housing costs are budgeted in this group. Revenue is received primarily from the incremental increased property tax revenue compared to the date the project areas were established. 20% of the tax increment is set aside for local housing needs.

Transportation/Street Projects: \$26,596,505 – Including Federal and State grants, the revenues for these funds are projected to be stable for the next few years. In addition to grants, Gas Tax, Measure M, Air Quality, and Traffic Impact funds are included here.

Other Funds: \$9,951,319 – Wide year-to-year fluctuations are due to unpredictable Federal and State grants. Federal Community Development Block Grants (CDBG) are projected to stabilize around \$1.6 million per year. Also within this grouping are several, minor fund related to city activities, special projects, and fiduciary and trust funds.

Water Master Plan: \$8,121,809 – The Water Master Plan (WMP), adopted in 1990 and updated in 2000 and 2005, recommends new facilities that provide the city with adequate water production and storage capabilities. Several projects included in the 2000 WMP are complete, including three storage reservoirs, three new water wells, and various pipeline improvements. Over the next five years, the WMP will focus on the completion of the Southeast Reservoir, corrosion control, security improvements, and transmission main improvements.

Sewer Service Fund: \$14,582,494 – The Sewer Service Fund was established for the maintenance, rehabilitation, and replacement of sewer facilities. Revenue is derived from direct charges to residents and businesses with connections to the city sewer lines. Capital projects include rebuilding of sewer lift stations and lining or replacement of sewer lines, as designated in the 2003 Sewer Master Plan. Facilities are evaluated regularly to determine priorities to repair or replace sewer lines and lift stations. The capital project program includes design, engineering, and all aspects of construction management.

Operating Costs associated with Capital Improvements – While other departments will do so from time to time, Public Works is mainly responsible for budgeting new operational and maintenance costs when capital improvements are completed. Recent, major improvements include the city’s Sports Complex and South Beach improvements.

CITY OF HUNTINGTON BEACH

Financial Policies

FINANCIAL REPORTING AND ACCOUNTING STANDARDS

- The City's accounting system will be maintained in accordance with generally accepted accounting practices and the standards of the Government Accounting Standards Board and the Government Finance Officers Association.
- The annual financial report will be prepared within six months of the close of the previous fiscal year. The City will use generally accepted accounting principles in preparing the annual financial statements and will attempt to qualify for the Government Finance Officers Association's Excellence in Financial Reporting Program.
- The City will strive for an unqualified audit opinion. An unqualified opinion is one that is rendered, without reservation by the independent auditor, that financial statements are fairly presented.
- The City will contract for an annual audit by a qualified independent certified public accounting firm. The independent audit firm will be selected through a competitive process at least once every five years. The current contract period was for an initial period of three years, with two one-year options. FY05/06 is the second of the two one-year options.

BUDGETING

- The City Administrator will prepare an annual budget submitted to the City Council for legal adoption.
- The budget will be prepared consistent with the standards developed by the Government Finance Officers Association and California Society of Municipal Finance Officers. In addition, a summary version will be provided to the public in a user-friendly format.
- The City will maintain a balanced operating budget for all funds with estimated revenues being equal to, or greater than, estimated expenditures, and with periodic City Council reviews and necessary adjustments to maintain balance.
- On-going revenues will support on-going expenditures. Revenues from one-time or limited duration sources will not be used to balance the annual operating budget.
- Support function appropriations will be placed in the department in which they are managed.

GENERAL FUND BALANCE

- The General Fund reserve will be a minimum of seven percent (7%) of the annual General Fund budget at adoption. Subsequent appropriations causing this minimum

CITY OF HUNTINGTON BEACH

Financial Policies

to be reduced will be reviewed by the City Council on a quarterly basis.

- Allocation of prior year-end General Fund balance in excess of the minimum reserve will be allocated as follows:
 - 50 percent for capital projects (transferred to the Capital Improvement Reserve)
 - 50 percent for future expenditures (combined with the General Fund Reserve)
- All supplemental appropriations from the General Fund minimum reserve that cannot otherwise be funded during the current fiscal year operating budget must meet one of the three following criteria:
 - It is an unanticipated emergency.
 - It is required to implement a Memorandum of Understanding (MOU) or a mandate.
 - It is a new expense that is offset by related revenues.
- Any unanticipated and unrestricted revenues received during the fiscal year will be added to the General Fund balance.

APPROPRIATION AUTHORITY

- The City Council is the appropriation authority for the City Budget. As required by state law, appropriations expire at the end of each fiscal year.

NON-DEPARTMENTAL BUDGET

- The City shall maintain a non-departmental budget that is used for expenditures that do not apply to a specific department, are Citywide in nature, or shared by several departments. The non-departmental Budget shall contain the annual department allocations for vehicle and equipment replacement and the use of the Capital Improvement Reserve (CIR). The Finance Officer and City Administrator shall be responsible for administration of this budget.

OPERATION OF THE CAPITAL IMPROVEMENT RESERVE (CIR)

- The Capital Improvement Reserve will only be used to budget for, and construct, capital improvement projects identified in the City's five year Capital Improvement Plan.
- Savings from completed capital improvement projects shall be retained for use on other infrastructure projects.
- Interest earned on idle funds in the Capital Improvement Reserve shall be retained for use on other infrastructure projects.

CITY OF HUNTINGTON BEACH

Financial Policies

ENTERPRISE FUNDS

- An Enterprise Fund is a type of proprietary fund used to report an activity for which a fee is charged to external users for goods or services. The City will set users fees for each enterprise fund at a rate that fully recovers the direct and indirect costs of providing service.
- The City will adjust user fees as necessary to ensure that enterprise funds do not collect revenues at a rate in excess of the fund's operating, capital, and reserve requirements.
- Enterprise funds will be supported by their own rates and not subsidized by the General Fund.
- Enterprise funds will pay their share of overhead services provided by the General Fund.

SPECIAL REVENUE FUNDS

- A Special Revenue Fund is used to account for the proceeds of specific revenue sources that are restricted to expenditure for specified purposes.
- The City Council will establish which revenues require placement into a special revenue fund.
- The City Council will establish which expenditures will be expensed to each special revenue fund.

DEBT ISSUANCE & MANAGEMENT

- The City will not use long-term debt to pay for current operations.
- The City will strive to construct capital and infrastructure improvements without incurring debt. Debt financing will be considered for capital and infrastructure improvements when one or more of the following circumstances exist:
 - When the term of the debt does not extend beyond the useful life of the improvements;
 - When project revenues or specific resources will be sufficient to service the long-term debt;
 - When the cost of debt is less than the impact of the cost caused by delaying the project.

CITY OF HUNTINGTON BEACH

Financial Policies

CHARGES & USER FEES

- “User Fees” are fees for services that are exclusively provided by the City, and cannot legally exceed the cost of the service provided or the statutory limit (if lower). User Fees will be reviewed and/or revised periodically by the City Council. User Fees that do not recover all direct and indirect costs of service will be clearly identified and must be approved by the City Council.
- “Charges” are fees that have no statutory limit and typically are set at “market rates” since the public can choose to obtain these services from other sources. Charges will be reviewed and/or revised periodically by the City Council. Charges that do not recover all direct and indirect costs of service will be clearly identified and must be approved by the City Council.
- The City Council will be presented annually with a list of all User Fees and Charges indicating when they were last changed.
- Fees for infrastructure improvements required by new development will be reviewed annually to ensure that the fees recover development related expenditures.

CAPITAL MANAGEMENT

- The City will prepare a five-year Capital Improvement Plan. The plan will be developed and updated annually. The Capital Improvement Plan will include current operating maintenance expenditures, funding to support repair and rehabilitation of deteriorating infrastructure, and the construction of new infrastructure projects.
- Prior to planning the construction of new infrastructure, the improvement’s future operating, maintenance, and replacement costs will be forecast and matched to available revenue sources in the operating budget.

BASIS OF BUDGETING

Governmental, agency and expendable trust fund types and pension trust funds use a modified accrual basis of accounting. These funds recognize revenue when it is susceptible to accrual. It must be measurable and available to finance current period expenditures. Examples include property taxes, sales tax, governmental grants and subventions, interest and charges for current service. Revenues not susceptible to accrual include certain licenses, permits, fines and forfeitures and miscellaneous revenue. The City of Huntington Beach recognizes expenditures when it incurs a measurable liability, with the exception of interest on long-term debt, which is recognized when it is due.

The city accounts for proprietary fund types and pension trust funds on the accrual basis, similar to private businesses, recognizing revenue when earned, regardless of the date of receipt, and recognizing expenses when they are incurred. The city selected

CITY OF HUNTINGTON BEACH

Financial Policies

under GASB Statement 20, to apply all GASB pronouncements as well as an official statement of opinions of the Financial Accounting Board.

The budget includes estimates for revenue that, along with the appropriations, comprise the budgetary fund balance. The appropriated budget covers substantially all fund type expenditures. The City Council adopts governmental fund budgets consistent with generally accepted accounting principles as legally required. There are no significant unbudgeted financial activities. Revenues for special revenue funds are budgeted by entitlements, grants and estimates of future development and growth. Expenditures and transfers are budgeted based upon available financial resources. The city uses an encumbrance system as an aid in controlling expenditures. When the city issues a purchase order for goods or services, it records an encumbrance until the vendor delivers the goods or performs the service. At year-end, the city reports all outstanding encumbrances as reservations of fund balance in governmental fund types. The city then re-appropriates these encumbrances into the new fiscal year.

Fund Balance Definitions and Projections

The City is reporting estimated changes in fund balances for all funds with adopted budgets for the year 2005/2006. The City has chosen to report certain major funds individually and the others combined within the annual audit. Major funds used in the City's Comprehensive Annual Financial Report (CAFR), plus selected other funds are described. Within the budget document, all funds operated by the city are individually presented.

For governmental funds, the fund balances represent the estimated effect of the adopted budget on the unreserved, undesignated fund balance that will be reported in the 2005-2006 CAFR. This amount represents the amount available for appropriation by the City Council.

For fiduciary and enterprise funds, the fund balances reported represents the net working capital (current assets minus current liabilities) shown in these funds. This amount closely parallels the unrestricted net assets shown on the CAFR.

The estimated capitalized proprietary fund expenditures represent the estimated amount of expenditures that will be used for fixed assets. In enterprise funds, fixed assets are not recorded as expenditure in the year incurred, but are depreciated over their useful lives.

CITY OF HUNTINGTON BEACH

Financial Policies

Explanation of Fluctuations Greater than 10% of Beginning Fund Balance in Major Funds.

General Fund

The reduction in fund balance is due to several factors including the policy governing the use the Capital Improvement Reserve (CIR). The CIR is an annual calculation, which determines the amount of fund balance to be applied for capital and infrastructure projects. Additional use of fund balance in 2005/06 was authorized for the purchase of vehicle and equipment replacement above the normal allocation, and for the replacement of major equipment and facilities related to the storm drain pumping system.

Redevelopment Agency, Traffic Impact, Gas Tax Fund, Park Acquisition and Development, and Sewer Service Funds: These funds are project-based and contain both operating and project budgets. Even though the expenditures of these projects may take more than one year, the entire amount is normally budgeted in one year. This creates a case where the fund balance of a specific fund is reduced during any one year.

Estimated Changes in Major Fund Balances

Fund	Fund Description	Unaudited Fund Balance 9/30/05	Estimated Revenue	Adopted Budget	Estimated Fund Balance 9/30/06 *	\$ Change to Fund Balance	% Change to Fund Balance
100	General Fund	38,200,000	161,581,630	(171,993,087)	27,788,543	(10,411,457)	-26.60%
	Total Redevelopment	24,879,597	20,341,550	(26,772,001)	18,449,146	(6,430,451)	-25.85%
	Major Funds						
206	Traffic Impact	8,984,689	1,052,500	(5,120,452)	4,916,737	(4,067,952)	-45.28%
207	Gas Tax Fund	8,111,062	7,218,800	(11,829,366)	3,500,496	(4,610,566)	-56.84%
209	Park Acquisition and Development	4,428,207	983,100	(1,782,545)	3,628,762	(799,445)	-18.05%
213	Measure M Fund	5,239,485	2,295,200	(2,281,787)	5,252,898	13,413	0.26%
306	Low Income Housing-Inc	8,125,548	2,237,600	(3,624,809)	6,738,339	(1,387,209)	-17.07%
504	Refuse Collection Service	16,339	10,515,032	(10,506,942)	24,429	8,090	49.51%
506	Water	70,299,736	32,029,700	(35,634,033)	66,695,403	(3,604,333)	-5.13%
507	Water Master Plan	57,556,759	7,734,900	(8,121,809)	57,169,850	(386,909)	-0.67%
511	Sewer Service Fund	35,649,307	9,373,000	(14,582,494)	30,439,813	(5,209,494)	-14.61%
	Subtotal Major Funds	198,411,131	73,439,832	(93,484,237)	178,366,726	(20,044,405)	-10.10%

CITY OF HUNTINGTON BEACH

Financial Policies

Fund	Fund Description	Unaudited Fund Balance 9/30/05	Estimated Revenue	Adopted Budget	Estimated Fund Balance 9/30/06 *	\$ Change to Fund Balance	% Change to Fund Balance
	Other Funds						
101	Special Events		194,300	(150,000)	44,300	44,300	
103	Donations Fund			(100,000)	(100,000)	(100,000)	
108	Underground Utilities		2,400			-	
122	Donations Jail		4,500	(5,800)	(1,300)	(1,300)	
201	Air Quality Fund	702,706	229,700	(234,500)	697,906	(4,800)	-0.68%
204	Fourth of July Parade	120,098	402,700	(399,640)	123,158	3,060	2.55%
205	Library Service	590,941	1,064,915	(1,311,719)	344,137	(246,804)	-41.76%
210	Sewer	365,051	100,000	-	465,051	100,000	27.39%
211	Drainage	(870,285)	50,000	-	(820,285)	50,000	-5.75%
212	Narcotics Forfeiture Fed	65,174	10,000	-	75,174	10,000	15.34%
214	Narcotic Forfeiture/State	549,078	166,500	(195,000)	520,578	(28,500)	-5.19%
215	Rehab Loans	1,505,128	171,400	(500,000)	1,176,528	(328,600)	-21.83%
216	Property and Evidence	33,010	20,000	(50,000)	3,010	(30,000)	-90.88%
301	Capital Projects Fund		2,268,000			-	
302	Library Development	517,555	386,353	(657,720)	246,188	(271,367)	-52.43%
307	Holly Seacliffe Fund	181,802	11,700	(165,000)	28,502	(153,300)	-84.32%
308	In Lieu Parking Downtown	380,786	6,400	-	387,186	6,400	1.68%
309	PFA Capital Project	53,007	-	-	53,007	-	0.00%
310	Jail Program		121,500	(50,000)	71,500	71,500	
314	Infrastructure Fund	64,512	-	-	64,512	-	0.00%
316	Bella Terra	4,347,806	120,000	-	4,467,806	120,000	2.76%
402	Debt Service Reservoir Hill Dbt Svc Grand Coast CFD		900			-	
405	2000-1	1,328,978	1,312,000	(1,565,000)	1,075,978	(253,000)	-19.04%
406	Debt Svc Mello Roos Debt Svc McDonnell CFD	996,735	205,000	(239,000)	962,735	(34,000)	-3.41%
408	2002-1	545,851	310,000	(355,000)	500,851	(45,000)	-8.24%
410	Debt Svc Bella Terra	2,049,214	530,400	(1,415,000)	1,164,614	(884,600)	-43.17%
500	Cultural Affairs Fund	125,602	343,800	(333,811)	135,591	9,989	7.95%

CITY OF HUNTINGTON BEACH

Financial Policies

Fund	Fund Description	Unaudited Fund Balance 9/30/05	Estimated Revenue	Adopted Budget	Estimated Fund Balance 9/30/06 *	\$ Change to Fund Balance	% Change to Fund Balance
501	CUPA	236,452	188,865	(249,395)	175,922	(60,530)	-25.60%
502	FireMed Program	3,053,170	5,650,400	(7,610,478)	1,093,092	(1,960,078)	-64.20%
503	Emerald Cove	6,256,754	843,400	(1,358,753)	5,741,401	(515,353)	-8.24%
505	Systems Fund		4,400	(125,000)	(120,600)	(120,600)	
508	West Orange County Water Board			(229,600)	(229,600)	(229,600)	
510	Ocean View Estates MHP	4,448,724	335,800	(185,123)	4,599,401	150,677	3.39%
701	Business Improvement Dist	(366,815)	160,000	(150,000)	(356,815)	10,000	-2.73%
702	Retiree Ins Fund	4,829,135	1,147,100	(1,050,000)	4,926,235	97,100	2.01%
703	Retirement Supplement	14,076,566	4,138,900	(3,530,000)	14,685,466	608,900	4.33%
704	Fire Jpa Fund	1,669,126	338,448	(314,642)	1,692,932	23,806	1.43%
705	Deferred Compensation	5,208	300	-	5,508	300	5.76%
706	Deposit and Trust	(4,633)	-	-	(4,633)	-	0.00%
707	Employee's Rate Contingency	3,921,464	1,168,187	(1,250,000)	3,839,651	(81,813)	-2.09%
708	Affordable Housing Reimb	9,204	1,300	-	10,504	1,300	14.12%
709	Business Improvement Districts	53,785	700	-	54,485	700	1.30%
Sub Total Other Funds		51,840,889	22,010,268	(23,780,181)	47,799,676	(4,041,213)	-7.80%
Sub Total All Grants **		2,723,885	4,420,919	(13,093,301)	(5,948,497)	(8,672,382)	-318.38%
Grand Total All Funds		316,055,502	281,794,199	(329,122,806)	266,455,594	(49,599,908)	-15.65%

* Remaining negatives at year-end will be addressed.

** Grant revenues will be applied during the year. Remaining negatives at year-end will be addressed.

Some minor funds are projected to develop negative fund balances due to the lack of revenue shown at this time. Audits will be performed on those funds to determine a reasonable amount of revenue, if any to estimate, or general funds will be applied to make the fund whole.

CITY OF HUNTINGTON BEACH

Financial Policies

LEGAL AND CURRENT DEBT LEVELS

Huntington Beach City Charter Section 610 BONDED DEBT LIMIT

The City shall not incur an indebtedness evidenced by general obligation bonds, which shall in the aggregate exceed the sum of 12 percent of the total assessed valuation, for purposes of City taxation, of all the real and personal property within the City. The City currently has no plans to issue debt to fund any major infrastructure projects. City policy is to not incur any new debt unless identifiable and confirmed new revenue sources are available and approved to pay for any new debt service.

Redevelopment Agency:					
Tax Allocation Bonds	27,205	28,305	29,375	30,370	9,770
Disposition and Development Agreement	10,083	10,730	10,549	11,280	4,756
Notes Payable	116	337	545	1,035	1,272
Section 108 Loan	7,550	7,850	7,630	7,890	8,130
Capital Leases Payable	3,481	4,885	6,420	4,107	2,007
Claims Payable	11,937	11,937	37,191	12,612	10,177
Compensated Absences Payable	9,045	8,037	8,223	8,950	8,075
Pension Benefit Obligation	8,409	8,409	8,342	8,593	8,337
Business Activities:					
Emerald Cove Certificates of Participation	-	-	-	-	-
Capital Leases	183	183	250	595	432
Compensated Absences	710	710	623	491	472
	\$ 164,519	\$ 170,863	\$ 189,773	\$ 169,758	\$ 160,023

City of Huntington Beach

Financial Policies

STATEMENT OF DIRECT AND OVERLAPPING BONDED DEBT SEPTEMBER 30, 2005

2004-2005 Assessed Valuation \$20,680,318,348 (after deducting \$1,006,231,024) of incremental redevelopment valuation)

Debt Repaid with Property Taxes (Tax and Assessment Debt):	Percent Applicable	Debt
Tax Debt:		
Orange County Teeter Plan Obligations	7.37%	\$ 9,121,007
Metropolitan Water District	1.57%	6,525,708
Coast Community College District	31.24%	32,086,292
Huntington Beach City School District	97.67%	29,877,157
Huntington Beach Union High School District	76.58%	133,599,780
Los Alamitos Unified School District Comm Facilities Dist. 1990-1	1.27%	154,131
City of Huntington Beach Community Facilities District 1990-1	100.00%	1,915,000
City of Huntington Beach Community Facilities District 2000-1	100.00%	15,500,000
City of Huntington Beach Community Facilities District 2003-1	100.00%	4,895,000
City of Huntington Beach Community Facilities District 2002-2	100.00%	25,000,000
Tax and Assessment Debt		258,674,075
Other Debt		
Other Entities:		
Orange County General Fund Obligations	7.37%	62,524,070
Orange County Pension Obligations	7.37%	7,351,085
Orange County Board of Education Certifictes of Participation	7.37%	1,467,028
Orange County Transit Authority	7.37%	182,088
MWDOC Facilities Corporation	8.79%	2,477,809
Orange County Sanitation District Certificates of Participation	10.11%	13,180,407
Coast Community College District Certificates of Participation	31.24%	2,247,502
Huntington Beach Union High School District Certificates of Participation	76.58%	13,018,430
Los Alamitos Unified School District Certificates of Participation	12.67%	212,399
Fountain Valley School Districts Certificates of Participation	29.04%	4,260,315
Huntington Beach City School District Certificates of Participation	97.67%	10,563,335
Ocean View School District Certificates of Participation	94.97%	8,932,305
Westminster School District Certificates of Participation	39.55%	7,220,035
City of Huntington Judgement Obligation Bonds	100.00%	12,245,000
City of Huntington Reporting Entity Beach General Fund Obligations:	100.00%	74,591,140
Total Gross and Overlapping Bonded Debt Not Repaid by Property Taxes		220,472,948
Less Self Supporting Debt of MWDOC and OCTA		(2,623,480)
Total Net Direct and Overlapping General Fund Obligation Debt		217,849,468
Net Combined Total Debt		\$ 476,523,543
 Gross Combined Total Debt		 \$ 479,147,023

Ratios to 2004-2005 Assessed Valuation	1.19%
Ratios to Adjusted Assessed Valuation:	
Combined Direct Debt (\$86,836,140)	4.20%
Gross Combined Total Debt	2.32%
Net Combined Total Debt	2.30%

City of Huntington Beach

Debt Service Chart - All Funds

Business Unit / Fund Name Account ID and Description	FY 2000/01 Actual	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted
10040101 Non-Departmental						
88010 Debt Service Expenses						240,000
88030 Principal				26,837	203,473	
88070 Interest				3,002	95,053	
88010 Debt Service Expenses				29,839	298,526	240,000
10040101 Non-Departmental				29,839	298,526	240,000
10040102 City Wide Leases						
88010 Debt Service Expenses						
88030 Principal			1,392,153	1,716,734	1,589,413	
88070 Interest			162,902	255,478	98,711	
88010 Debt Service Expenses			1,555,055	1,972,213	1,688,124	
10040102 City Wide Leases			1,555,055	1,972,213	1,688,124	
20830301 HBTV3						
88010 Debt Service Expenses						
88030 Principal	60,440	48,945	25,225			
88070 Interest	8,517	6,035	4,614			
88010 Debt Service Expenses	68,957	54,980	29,839			
20830301 HBTV3	68,957	54,980	29,839			
21270101 Narcotic Forfeiture						
88010 Debt Service Expenses						
88030 Principal			19,018	52,631	6,470	
88070 Interest			722	660	4,539	
88010 Debt Service Expenses			19,740	53,291	11,008	
21270101 Narcotic Forfeiture			19,740	53,291	11,008	
21470101 Narcotic Forfeiture State						
88010 Debt Service Expenses						
88030 Principal					33,026	
88070 Interest					200	
88010 Debt Service Expenses					33,225	
21470101 Narcotic Forfeiture State					33,225	
30140101 Non Departmental						
88010 Debt Service Expenses						
88030 Principal	174,114	183,705	196,231	238,670	238,670	
88070 Interest	64,556	54,965	42,439			
88010 Debt Service Expenses	238,670	238,670	238,670	238,670	238,670	
30140101 Non Departmental	238,670	238,670	238,670	238,670	238,670	
30187012 City Hall Rehabilitation						
88010 Debt Service Expenses						
88030 Principal		5,445	5,717			
88070 Interest		272				
88010 Debt Service Expenses		5,717	5,717			
30187012 City Hall Rehabilitation		5,717	5,717			
31070601 Jail Program						
88010 Debt Service Expenses						
88030 Principal		2,141	24,531			
88070 Interest		107				
88010 Debt Service Expenses		2,248	24,531			
31070601 Jail Program		2,248	24,531			

City of Huntington Beach

Debt Service Chart - All Funds

Business Unit / Fund Name Account ID and Description	FY 2000/01 Actual	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted
40140101 HBPFA 1997						
88010 Debt Service Expenses						
88030 Principal	1,335,000	21,923,244	3,155,000	575,000	610,000	609,000
88070 Interest	2,786,622	4,188,829	3,745,053	287,270	245,423	257,000
88010 Debt Service Expenses	4,121,622	26,112,074	6,900,053	862,270	855,423	866,000
40140101 HBPFA 1997	4,121,622	26,112,074	6,900,053	862,270	855,423	866,000
40140102 HBPFA 2000A						
88010 Debt Service Expenses						
88030 Principal				590,000	615,000	1,017,000
88070 Interest				851,746	826,966	436,000
88010 Debt Service Expenses				1,441,746	1,441,966	1,453,000
40140102 HBPFA 2000A				1,441,746	1,441,966	1,453,000
40140103 HBPFA 2001A						
88010 Debt Service Expenses						
88030 Principal				585,000	605,000	1,397,000
88070 Interest				1,401,194	1,377,794	599,000
88010 Debt Service Expenses				1,986,194	1,982,794	1,996,000
40140103 HBPFA 2001A				1,986,194	1,982,794	1,996,000
40140104 HBPFA 2001B						
88010 Debt Service Expenses						
88030 Principal				1,535,000	1,595,000	1,840,000
88070 Interest				1,083,968	1,022,568	789,000
88010 Debt Service Expenses				2,618,968	2,617,568	2,629,000
40140104 HBPFA 2001B				2,618,968	2,617,568	2,629,000
40240101 Non Departmental						
88010 Debt Service Expenses						
88030 Principal	214,500	190,000	120,000	295,000		
88070 Interest	65,670	48,650	32,733	14,915		
88010 Debt Service Expenses	280,170	238,650	152,733	309,915		
40240101 Non Departmental	280,170	238,650	152,733	309,915		
40340101 Non Departmental						
88010 Debt Service Expenses						
88030 Principal	425,000					
88070 Interest	751,751					
88010 Debt Service Expenses	1,176,751					
40340101 Non Departmental	1,176,751					
40440101 Non Departmental						
88010 Debt Service Expenses						
88030 Principal	705,000					
88070 Interest	957,031					
88010 Debt Service Expenses	1,662,031					
40440101 Non Departmental	1,662,031					
40540101 Dbt Svc Grand Coast CFD 2000-1						
88010 Debt Service Expenses						
88030 Principal				245,000	255,000	1,085,000
88070 Interest		692,025	988,608	988,715	979,266	465,000
88010 Debt Service Expenses		692,025	988,608	1,233,715	1,234,266	1,550,000
40540101 Dbt Svc Grand Coast CFD 2000-1		692,025	988,608	1,233,715	1,234,266	1,550,000

City of Huntington Beach

Debt Service Chart - All Funds

Business Unit / Fund Name Account ID and Description	FY 2000/01 Actual	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted
40640101 Non Departmental						
88010 Debt Service Expenses						
88030 Principal	45,000	130,000	75,000	80,000	85,000	139,000
88070 Interest	160,861	165,114	112,124	97,633	96,195	55,000
88010 Debt Service Expenses	205,861	295,114	187,124	177,633	181,195	194,000
40640101 Non Departmental	205,861	295,114	187,124	177,633	181,195	194,000
40740101 Non Departmental						
88010 Debt Service Expenses						
88030 Principal	8,630,651	352,092	2,016,293	3,005,954	2,612,363	4,173,000
88050 Interfund Principal General Fu				3,986,541	4,590,942	3,434,450
88070 Interest	5,335,394	1,057,473	1,968,406	1,684,858	1,640,325	710,000
88010 Debt Service Expenses	13,966,045	1,409,565	3,984,700	8,677,352	8,843,631	8,317,450
40740101 Non Departmental	13,966,045	1,409,565	3,984,700	8,677,352	8,843,631	8,317,450
40840101 Dbt Svc McDonnell CFD 2002-1						
88010 Debt Service Expenses						
88030 Principal					5,000	238,000
88070 Interest			335,309	298,790	298,772	102,000
88010 Debt Service Expenses			335,309	298,790	303,772	340,000
40840101 Dbt Svc McDonnell CFD 2002-1			335,309	298,790	303,772	340,000
41040101 Debt Svc Bella Terra						
88010 Debt Service Expenses						
88030 Principal						980,000
88070 Interest				515,895	1,365,605	420,000
88010 Debt Service Expenses				515,895	1,365,605	1,400,000
41040101 Debt Svc Bella Terra				515,895	1,365,605	1,400,000
50265403 Ambulance System						
88010 Debt Service Expenses						
88070 Interest	1,807	17,264	10,217	2,841		
88010 Debt Service Expenses	1,807	17,264	10,217	2,841		
50265403 Ambulance System	1,807	17,264	10,217	2,841		
50685801 Water Administration						
88010 Debt Service Expenses						
88030 Principal			4,037			
88010 Debt Service Expenses			4,037			
50685801 Water Administration			4,037			
50685804 Water Distribution						
88010 Debt Service Expenses						
88070 Interest		7,962	13,702	10,617	7,386	
88010 Debt Service Expenses		7,962	13,702	10,617	7,386	
50685804 Water Distribution		7,962	13,702	10,617	7,386	
50785201 Engineering Design/Construct						
88010 Debt Service Expenses						
88030 Principal				1,293,414		
88010 Debt Service Expenses				1,293,414		
50785201 Engineering Design/Construct				1,293,414		

City of Huntington Beach

Debt Service Chart - All Funds

Business Unit / Fund Name Account ID and Description	FY 2000/01 Actual	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted
55340102 Equip Replacement						
88010 Debt Service Expenses						
88030 Principal		123,429				
88070 Interest	2,406	22,276				
88010 Debt Service Expenses	2,406	145,705				
55340102 Equip Replacement	2,406	145,705				
55340104 Lease Purchase						
88010 Debt Service Expenses						
88030 Principal		685,525				
88070 Interest	35,334	99,642				
88010 Debt Service Expenses	35,334	785,167				
55340104 Lease Purchase	35,334	785,167				
55441003 800 MHz						
88010 Debt Service Expenses						
88070 Interest	40,793					
88010 Debt Service Expenses	40,793					
55441003 800 MHz	40,793					
55570208 Helicopter Replacement						
88010 Debt Service Expenses						
88030 Principal		257,741	133,703			
88070 Interest	28,696	16,325	3,329			
88010 Debt Service Expenses	28,696	274,065	137,033			
55570208 Helicopter Replacement	28,696	274,065	137,033			
70135201 BID - Auto						
88010 Debt Service Expenses						
88070 Interest				9,711	26,631	
88010 Debt Service Expenses				9,711	26,631	
70135201 BID - Auto				9,711	26,631	
70740101 2004 Judgement Obligation Bond						
88010 Debt Service Expenses						
88030 Principal					255,000	840,000
88070 Interest					368,496	360,000
88010 Debt Service Expenses					623,496	1,200,000
70740101 2004 Judgement Obligation Bond					623,496	1,200,000
86487026 City Gym/Pool 01/02						
88010 Debt Service Expenses						
88030 Principal		75,000				
88070 Interest		185,560				
88010 Debt Service Expenses		260,560				
86487026 City Gym/Pool 01/02		260,560				
86587026 City Gym/Pool 02/03						
88010 Debt Service Expenses						
88070 Interest			260,261			
88010 Debt Service Expenses			260,261			
86587026 City Gym/Pool 02/03			260,261			

City of Huntington Beach

Debt Service Chart - All Funds

Business Unit / Fund Name Account ID and Description	FY 2000/01 Actual	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted
86687026 City Gym/Pool 03/04						
88010 Debt Service Expenses						
88030 Principal				85,000		
88070 Interest				174,560		
88010 Debt Service Expenses				259,560		
86687026 City Gym/Pool 03/04				259,560		
86787026 City Gym/Pool 04/05						
88010 Debt Service Expenses						
88030 Principal					90,000	
88070 Interest					168,482	
88010 Debt Service Expenses					258,482	
86787026 City Gym/Pool 04/05					258,482	
86887026 City Gym/Pool 05/06						
88010 Debt Service Expenses						
88030 Principal						95,000
88070 Interest						162,057
88010 Debt Service Expenses						257,057
86887026 City Gym/Pool 05/06						257,057
88050151 Circulation System upgrade						
88010 Debt Service Expenses						
88070 Interest					1,909	
88010 Debt Service Expenses					1,909	
88050151 Circulation System upgrade					1,909	
Grand Total(s)	21,829,142	30,539,766	14,847,327	21,992,633	22,013,675	20,442,507

GLOSSARY OF TERMS

Accounting Method – The City of Huntington Beach accounts for its financial position and operations according to generally accepted accounting principles for governmental units prescribed by the Government Account Standards Board (GASB). A fund of account group is an accounting entity with a self-balancing set of accounts to record the financial position and results of operations of a specific governmental activity. The City prepares financial statements on the modified accrual basis for all governmental fund types except for the financial statements of the proprietary fund types that are prepared on the accrual basis.

Accrual Basis – The basis of accounting under which transactions are recognized when they occur regardless of the timing of related cash flows.

ADA – Americans with Disabilities Act. This Federal law requires that public facilities be accessible to individual with physical limitations.

Appropriation – A legal authorization granted by a legislative body to make expenditures and to incur obligation for specific purposes.

Appropriation Account – A budgetary account set up to record specific authorizations to spend. The account is credited with original and any supplemental appropriations and is charged with expenditures and encumbrances.

Budget – A Plan of financial operation embodying a summary and detail of authorized expenditures for a given period and the proposed means of financing them.

Business Unit – An eight digit accounting reference comprised of the fund, department and program. Expenditures and revenues are budgeted within business units.

Capital Improvement Program – A long-range plan for the development and replacement of long-term assets such as streets, buildings, water and sewer systems.

Capital Outlay – Expenditures which result in the acquisition of assets with an initial cost of at least \$5,000 and an expected life of at least two years.

Debt Service Requirement – The amount required to pay interest on outstanding debt, serial maturities of principal for serial bonds and required contributions to accumulate monies for future retirement of term bonds.

Deficit – The excess of liabilities of a fund over its assets.

Department – The basic organizational entity of government that is functionally unique in its delivery of services.

Developer Fees – Adopted fees requiring new development or redevelopment to pay its proportional share of the costs associated with providing the necessary public infrastructure.

Equipment Replacement – Appropriations budgeted for the purchase of rolling stock and movable assets.

Encumbrances – Commitments related to unperformed contracts for goods and services.

Enterprise Fund – A fund established to account for operations that are financed and operated in a manner similar to private enterprise. Examples of enterprise funds are water and sewer services.

Expenditures – Use of net financial resources.

Fiscal Year – The twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position. The City of Huntington Beach fiscal year is October 1 through September 30.

Fixed Assets – Purchases of physical inventory items that are intended to be held or used for long-term, such as equipment or infrastructure.

Full-time Equivalent Position (FTE) – Staffing collectively based on a 2,080 hour year.

Fund – A fiscal and accounting entity with a self-balancing set of accounts, recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein which are segregated for the purpose of carrying on specific activities of government functions.

Fund Balance – The excess of the assets of a fund over its liabilities, reserves and carryovers.

GAAP- Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording.

GASB – Governmental Accounting Standards Board. Develops standardized reporting for government entities.

General Fund – The fund used to account for all financial resources except those identified for special purposes. The operating fund of the City that receives unrestricted revenue such as property and sales taxes. The fund used to provide a wide range of public services.

Grants – Contributions, gifts or assets from another government entity to be used or expended for a specified purpose, activity or facility.

Indirect Costs – A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

Infrastructure – Facilities that support the daily life and growth of the City, for example roads, water lines, sewers, public buildings and parks.

Internal Service Fund – A fund used for the financing of goods or services provided by one department or agency to other departments or agencies on a cost-reimbursement basis.

Long Term Debt – Debt with a maturity of more than one year after the date of issue.

Mandate – Legislation passed by the state or federal government requiring action or provision of services or programs.

Municipal Bond – A bond issued by a state or local government.

Municipal Code – A compilation of enforceable ordinances adopted by the City Council

NPDES – National Pollution Discharge Elimination System. This Federal regulation sets standards for the quality of storm water discharged into rivers, lakes and oceans.

Object Code – A five digit accounting reference to a specific revenue or expense item. Combines with the business unit to create a revenue or expenditure account number.

Operating Budget – Plan of current non-capital expenditures and the proposed means of financing them.

Operating Expenses – The cost for materials and equipment required for a department to perform its functions.

Operating Revenue – Funds received as income to pay for ongoing operations.

Ordinance – A formal legislative enactment by the City Council. If it is not in conflict with any higher form of law, such as state statute or constitutional provision, it has the full force and effect of the law within the boundaries of the City.

Other Funds – Within this budget document, those funds that are not included as part of the General Fund.

Personal Services – Expenditures for salaries and benefits for employees of the City.

Program Budget – A budget wherein expenditures are based primarily on program of work and the performance of certain functions.

Redevelopment Agency (RDA) - An Entity formed to renovate older areas of the City to increase economic vitality.

Reserve Fund – Designated amount left unbudgeted in the event of an unforeseen need.

Revenue – Sources of income financing the operation of government.

Taxes – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.

Tax Increment – Property tax that is collected as a result of increased valuation within the RDA.

Tax Rate – The amount of assessment stated in terms of a unit of the tax base.

Transfers – Amounts moved from one fund to another to assist in financing the services for the recipient fund.

Unencumbered Balance – The portion of an appropriation that is neither expended nor encumbered. The amount of budget still available for future purposes.

User Fees and Charges – A cost paid for a public service or the use of a public facility by the entity benefiting from the service.

City of Huntington Beach
Adopted Budget - FY 2005/06
Revenue Summary By Fund

R55 - PrelimRev2

Fund Title	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
00100 General Fund	126,157,723-	105,673,743-	141,606,938-	147,979,812-	148,543,383-	157,520,899-	161,581,630-
00101 Special Events	137,006-	105,048-	254,193-	145,500-	145,500-	243,196-	194,300-
00103 Donation Fund	17,885-	224,129-	417,380-		331,841-	298,127-	
00105 Private Project Self Suff	8,010-	3,662-	11,023-			17-	
00106 Interest Allocation	53,510-	380,266-	422,766			136,363-	
00107 Evidence Seizure	8,038-	10,272	718			586	
00108 Underground Utilities	1,490-	1,698-	817-	900-	900-	171,006-	2,400-
00110 Donations Rec & Human Services	7,232-	486				254-	
00111 Donations Nature Center	1,782-	1,093-	6			6-	
00112 Donations Senior Center	1,890-	286-	2			2-	
00113 Donations Oakview Center	1,000-	677-	3			3-	
00114 Donations Clubhouses	1,290-	1,159-	6			6-	
00116 Donations Arts & Cultural	1,500-	2,227				5,454-	
00117 Donations Beach Maintenance	13,780-	43,372-	722			126-	
00120 Donations Oakview	61,527-	9,477		22,000-	22,000-	24,956-	
00121 Donations Literacy Program	20,000-	10,602		30,000-	30,000-	21,646-	
00122 Donations Jail		1,328	2,577-	5,200-	5,200-	4,516-	4,500-
00123 Donations Best Program		11,863				25,190-	
00124 Donations Human Task Force	3,063-	4,996				9,992-	
00125 Donations Veterans Memorial	250-		1			1-	
00201 Air Quality Fund	235,142-	228,957-	410,896-	227,200-	227,200-	253,098-	229,700-
00202 Pier Plaza Fund	368,789-	394,053-	854,075-			55-	
00203 Community Relations	40,971-	1,015-	42,492			515	
00204 Fourth of July Parade	254,345-	238,353-	397,062-	262,000-	262,000-	357,590-	402,700-
00205 Library Service	777,391-	761,804-	1,043,819-	1,116,356-	1,116,356-	918,491-	1,064,915-
00206 Traffic Impact	1,369,104-	940,762-	1,037,654-	1,251,000-	1,251,000-	1,918,564-	1,052,500-
00207 Gas Tax Fund	5,251,237-	5,405,826-	4,432,428-	3,511,800-	3,511,800-	4,145,454-	7,218,800-

City of Huntington Beach
Adopted Budget - FY 2005/06
Revenue Summary By Fund

R55 - PrelimRev2

Fund Title	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
00208 Public Communications	540,527-	580,807-	2,131				
00209 Park Acquisition and Developme	1,407,391-	2,552,305-	1,464,636-	1,618,500-	3,045,138-	2,316,586-	983,100-
00210 Sewer	109,571-	292,581-	283,173-	200,000-	200,000-	672,729-	100,000-
00211 Drainage	228,523-	93,763-	184,019-	150,000-	150,000-	33,221-	50,000-
00212 Narcotics Forfeiture Fed	153,000-	223,005-	6,579-	10,000-	221,761-	235,823-	10,000-
00213 Measure M Fund	2,633,900-	2,280,217-	2,441,799-	2,279,500-	2,279,500-	3,032,320-	2,295,200-
00214 Narcotic Forfeiture/State	5,563-	573,852-	160,248-	168,000-	168,000-	43,348-	166,500-
00215 Rehab Loans	409,059-	597,547-	672,555-	324,120-	324,120-	493,360-	171,400-
00216 Property and Evidence			32,926-	30,000-	30,000-	85-	20,000-
00301 Capital Improvement Fund	21,826,041-	15,360,883-	13,063,142-	2,160,000-	7,816,000-	8,078,588-	2,268,000-
00302 Library Development	604,595-	300,600-	363,354-	434,800-	434,800-	255,082-	386,353-
00303 Mello-Roos 1990-1-Cap Prj	4,617-	379-	414-	1,500-	1,500-		
00304 Pier Rebuilding Fund	288,355-	238,564-	351,121-			8,667-	
00305 Rda Cap Project Area	8,281,441-	5,943,472-	3,909,449-	2,048,200-	2,048,200-	13,375,602-	1,069,000-
00306 Low Income Housing-Inc	1,440,303-	2,627,575-	2,093,977-	2,488,511-	2,488,511-	2,415,769-	2,237,600-
00307 Holly Seacliffe Fund	610,717-	19,506-	204,970-	12,400-	12,400-	14,456-	11,700-
00308 In Lieu Parking Downtown	31,066-	64,047-	48,135-	10,700-	10,700-	46,263-	6,400-
00309 PFA Capital Project	949,100-	201,793-	167,072-				
00310 Jail Program	131,843-	120,471-	134,001-	60,000-	60,000-	179,380-	121,500-
00311 American Trader Oil Spill Fund	250-	174-	1			423	
00312 Grand Coast CFD 2000-1	16,099,703-	259	17,603-				
00313 McDonnell Ctr CFD 2002-1	4,907,286-	28,642-	3-				
00314 Infrastructure Fund						64,512-	
00315 Southeast Coastal Project			951	2,040,000-	2,040,000-	261,049-	
00316 Bella Terra			25,060,389-		120,000-	209,339-	120,000-
00401 Debt Svc Hbpfa	43,374,203-	6,685,613-	7,014,924-	7,088,283-	7,088,283-	6,632,444-	6,918,850-
00402 Debt Svc Res Hill	191,850-	213,976-	162,111-	1,900-	3,000-	2,143-	900-

City of Huntington Beach
Adopted Budget - FY 2005/06
Revenue Summary By Fund

R55 - PrelimRev2

Fund Title	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
00403 Debt Svc 1993-B Cic Cops	13,719					17-	
00404 Debt Svc 1993-A Cic Cops	29,565-					356-	
00405 Dbt Svc Grand Coast CFD 2000-1	3,093,707-	66,278-	1,285,225-		1,230,000-	1,559,001-	1,312,000-
00406 Debt Svc Mello Roos	2,457,574-	266,407-	304,278-		210,000-	214,131-	205,000-
00407 Rda Hb Debt Svc Project Area	8,913,878	47,190,954-	10,478,287-	7,720,596-	7,720,596-	13,576,601-	12,180,000-
00408 Debt Svc McDonnell CFD 2002-1	878,036-	500,595-	329,065-		330,000-	286,463-	310,000-
00409 Debt Svc Southeast Coastal		732-	618,812-	2,000-	2,000-	181,364-	173,700-
00410 Debt Svc Bella Terra			4,168,681-		10,000-	75,094-	530,400-
00500 Cultural Affairs Fund	284,860-	1,541,837	352,617-	309,550-	309,550-	360,659-	343,800-
00501 CUPA	157,439-	222,193-	193,901-	189,715-	189,715-	117,346-	188,865-
00502 FireMed Program	4,116,252-	4,028,948-	5,651,635-	5,714,390-	5,719,842-	6,227,443-	5,650,400-
00503 Emerald Cove	822,640-	787,071-	815,662-	790,500-	790,500-	915,278-	843,400-
00504 Refuse Collection Service	9,022,825-	9,058,444-	10,224,514-	9,314,000-	9,314,000-	10,070,559-	10,403,200-
00505 Systems Fund	20,815-	67,818-	9,328-	4,500-	4,500-	5,178-	4,400-
00506 Water	27,152,027-	24,544,685-	30,043,377-	31,672,762-	31,672,762-	34,789,764-	32,029,700-
00507 Water Master Plan	15,556,170-	7,186,878-	8,197,309-	7,400,000-	7,400,000-	7,679,836-	7,734,900-
00508 Wocwb	222,557-	157,327-	264,327-	285,823-	285,823-	255,790-	
00509 Refuse Education	111,865-	56,993-	56,217-	85,400-	85,400-	56,724-	111,832-
00510 Ocean View Estates MHP	192,541-	265,303-	280,476-	262,400-	262,400-	300,637-	335,800-
00511 Sewer Service Fund	23,476,982-	10,407,556-	9,034,947-	6,598,800-	7,298,800-	8,748,027-	9,373,000-
00512 Retiree/Cobra Insurees		62,585-	14,930			1,151	
00550 Self Insurance Medical	5,596,427-	8,254,585-				11,921-	
00551 Self Insurance Wkrs Comp	3,702,263-	10,268,112-		5,595,000-	5,595,000-		
00552 Self Insurance Liability	6,209,560-	19,723-	18,029-				
00553 Equipment Replacement	3,434,929-	18,879	222-				
00554 Equip Rep Supplemental	4,353,614	22,214-					
00555 Narc Forf/Helicopter Rep	1,113,221-	8,507-					

City of Huntington Beach
Adopted Budget - FY 2005/06
Revenue Summary By Fund

R55 - PrelimRev2

Fund Title	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
00650 Gen Fixed Assets Acct Grp	16,276,315-		75				
00701 BID - Auto	119,321-	127,508-	124,612-	300-	300-	228,102-	160,000-
00702 Retiree Ins Fund	744,524-	697,860-	707,960-	710,000-	710,000-	1,074,651-	1,147,100-
00703 Retirement Supplement	3,103,171-	3,251,921-	3,200,953-	3,677,100-	3,677,100-	3,909,633-	4,138,900-
00704 Fire Jpa Fund	582,891-	542,884-	372,536-	332,157-	332,157-	418,319-	338,448-
00705 Deferred Compensation	1,696,029	350,685-	91,205-	5,500-	5,500-	301-	300-
00707 Employee's Rate Contingency	183,047-	21,950,117-	12,535,679-	44,300-	44,300-	679,333-	1,168,187-
00708 Affordable Housing Reimb	1,882-	1,483-	1,194-	1,300-	1,300-	1,521-	1,300-
00709 BID - Hotel/Motel		314,584-	23,803-	700-	700-	685,084-	700-
00750 B.J.A. 02/03		128,157-	6,445-	8,200-	8,200-	1,620-	1,100-
00751 State Literacy Grant 03/04			61,626-				
00752 State Literacy Grant 04/05				57,000-	56,955-	56,955-	
00753 Children's Bureau of CA 03/04			11,449-			4,974-	
00754 Children's Bureau of CA 04/05				34,360-	29,434-	21,275-	
00755 WMD 02/03			40,620-			1,847-	
00756 Traffic Safety Grant 03/04			25,330-			359-	
00757 Domestic Violence 03/04			112,441-		29,578-	46,083-	
00758 Supp Law Enf Svcs 03/04			299,120-	4,800-	4,800-	4,010-	3,300-
00759 Traffic Safety - Drunk Driving						13,262-	
00760 Homeland Security 03/04			126,338-			92,106-	
00761 B.J.A. 03/04			85,167-	400-	400-	1,540-	1,300-
00762 Magnolia Oil Incident			46,363-			20-	
00763 Citizen Corp Go Serve 02/03			9,214-	8,300-	8,300-	9,947-	
00764 FEMA/EOC					43,775-	44,675-	
00765 Sr. Mobility Prog 7/04-6/05			123,060-	122,896-	122,896-	1,420-	
00766 ADDI 04/05					91,436-		28,222-
00767 Homeland Security 04/05					107,880-	107,880-	

City of Huntington Beach
Adopted Budget - FY 2005/06
Revenue Summary By Fund

R55 - PrelimRev2

Fund Title	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
00768 LSTA Global Language 04/05					25,000-	22,500-	
00769 Suppl Law Enforce Svc 04/05					291,597-	295,181-	2,800-
00770 Traffic Safety 04/05					176,676-	110,667-	
00771 Board of Corrections 04/05					33,004-	33,004-	
00772 B.J.A. 04/05					32,331-	33,063-	300-
00773 Domestic Violence 04/05			30,023-		110,959-	67,947-	
00774 Calif St Library Grant 04/05					7,500-	7,500-	
00775 Homeland Sec-UASI 04/05					500,251-	481,431-	
00776 Used Oil 10th Cycle 04/05					47,201-	47,201-	
00777 Sr. Mobility Prog 7/05-6/06					130,650-	129,646-	
00778 Hazard Mitigation 04/05					101,251-	100,450-	
00779 State Literacy Grant 05/06						30,000-	56,995-
00780 Children's Bureau of CA 05/06					34,105-	1,805-	
00801 Supp Law Enf Svcs 98/99	6,624						
00802 Suppl Law Enforce Svc 97/98	60,459-	68,542-					
00803 Sho Grant 98/99	30,471						
00804 ABC 99/00	11,424	145	145-				
00805 Sho Grant 99/00	36,218						
00806 Ccap 94/95	2,950						
00808 Rapid Response Grant	50,607-	50,435-	18,495-	61,800-	61,800-	1,552-	56,400-
00809 AQMD/AES Grant	50,635-	264	863-			1,038-	900-
00810 Blufftop Park	590,368-	25,882-	1,776,821-			957	
00811 Bike Trails 95/96	14,322						
00812 Growth Management Grant #6	811-	337	1,105-			2,546-	2,700-
00813 B.J.A. 98/99	1,775						
00814 Hes Grant	756,789-		63,505-	428,500-	428,500-	403-	385,000-
00815 Available	3,300						

City of Huntington Beach
Adopted Budget - FY 2005/06
Revenue Summary By Fund

R55 - PrelimRev2

Fund Title	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
00816 Fema Grant	45,352-	1,393,196-	26,007-			37,790-	
00817 Swat Training Fund			9,767-				
00818 Suppl Law Enforce Svcs 96/97	34,306-						
00819 COPS - Video Tele Conferencing	52,135-	1-					
00820 WMD - OES	29,821-					149	
00821 F.E.T.S.I.M. Grant	354	191	626-	700-	700-	1,264-	800-
00822 WMD - DOJ	38,563-	84,102-	159,206-	500-	500-	3,627-	3,000-
00823 Cops More 96							
00824 C.L.E.E.P. 1999/00	89,238-	46,716-	675-	1,300-	1,300-	725-	400-
00826 Bike Trails 96/97	24,485-						
00827 97/98 Bus Stop Impr Phase I	9,440						
00829 Used Oil 5/6th Cycle	3,923-	58,111	6,835-			2-	
00830 Cops More 98	165,896	92,240-	93,292				
00831 97/98 Bus Stop Impr Phase II	19,649						
00832 Gates Learning Foundation	34,800-	1,451-					
00833 State Family Literacy 2000/01		2,837-					
00834 State Literacy Matching 98/99	21,689-	3,478-					
00835 State Family Literacy 02/03	12,000-	47,188-	40-	200-	200-	1,008-	
00836 State Lit Matching 02/03		25,413-				348-	
00838 Jail Training Grant	12,689-	12,457-	5	10,750-	10,750-	2,039	
00839 Fhwa Grant 1999/2000	7,649-	3,272	10,199-	2,111,400-	2,111,400-	11,424-	9,100-
00840 Oil Spill Grant	2,559						
00841 Used Oil 8th Cycle 02/03		80,462-	1,382-	1,500-	1,500-	2,387-	1,900-
00843 Home Program 95			380,000-				
00844 Home Program 96		39	91,200-				
00845 Home Program 97		111,486-	89,550-				
00846 Home Program 98		159,887-	95,700-				

City of Huntington Beach
Adopted Budget - FY 2005/06
Revenue Summary By Fund

R55 - PrelimRev2

Fund Title	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
00847 Home Program 2000	12,540-	21,140	249,840-			12	
00848 Home Program 1999		2,876-					
00849 Home Program 2001	132,725-	16,013	197,523-			194	
00850 Home Program 2002		55,219-	92,521-		608,000-	9,278-	
00851 Home Program 2003					868,391-	16,071-	
00852 Home Program 2004				865,401-	865,401-	34,982-	
00853 Home Program 2005							823,233-
00858 HCD 95/96		9,317					
00859 HCD 96/97	145-	11,591					
00860 HCD 97/98		14,388-					
00861 HCD 98/99	3,524-	31,357-					
00862 HCD 2000/2001	4,795-	137,174	242,404-			6,066-	
00863 HCD 1999/2000		59,937-					
00864 HCD 2001/2002	1,624,114-	19,695	112,782-			1,390-	
00865 HCD 2002/2003		1,038,000-	123,515-			6,598-	
00866 HCD 2003/2004			1,352,282-			336,802-	
00867 HCD 2004/2005				1,684,000-	1,684,000-	1,215,537-	
00868 HCD 2005/2006							1,591,169-
00869 Traffic Safety Grant 02/03		117,905-	18,915-				
00870 Supplemental Law Enfrc 02/03		396,861-	3,024-	4,900-	4,900-	3,853-	3,300-
00871 Children's Bureau of So Calif	5,505-	44,963-	1,145-	34,460-	34,460-	19	
00872 Sr. Mobility Prog 7/02-6/04	30,303-	1,642	220,434-	1,600-	1,600-	423-	1,500-
00873 Octa/Cip Grant	295,090-	1,616,523-	357,522-	1,073,471-	1,308,471-	218,436-	4,900-
00874 Domestic Violence 98/99	85,049-	99,667-	550	100-	100-	297	
00875 Saav	239,987-	149,515-	124,894-	184,400-	184,400-	170,851-	196,300-
00876 Universal Hiring Grant	17,918						
00877 Supp Law Enf Svcs 99/00	13,365	7,557-					

City of Huntington Beach
Adopted Budget - FY 2005/06
Revenue Summary By Fund

R55 - PrelimRev2

Fund Title	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
00878 Caltrans Grants		435-		229,900-	229,900-	249,322-	230,000-
00880 Library equipment	179,457-	179,798-	184,779-	183,600-	183,600-	187,743-	7,100-
00881 Gates Learning Foundation Trng	260-						
00883 OCSD Grant	993,119-	1,408,662-	2,116-			1,744-	1,400-
00885 Speed Enforcement Grant 99/00	22,547-						
00886 DNA Consortium Grant 00/01	186	99	334-	400-	400-	590-	300-
00887 Supplemental Law Enfrc 01/02	408,324-	3,108-	4				
00888 Supplemental Law Enfrc 00/01	11,791		90,769-				
00889 Tech Program Grant	445	158-	20,567				
00890 T.E.A. Grant	875,550-	50,332-	332	370,000-	370,000-		385,000-
00891 Used Oil 7th Cycle 01/02	58,732-	8,408-	6,741-	1,000-	1,000-		
00892 Storm Water Quality	1,043,043-	570,086-	1,510,457-	900,000-	900,000-	885,527-	395,200-
00893 WMD - DHS 04/05					400,000-	399,091-	
00894 WMD - DHHS	401,101-	321-	203,598-	283,300-	283,300-	282,427-	227,000-
00895 2000 State Park Bond			580,290-		580,290-		
00896 B.J.A. 99/00	19,521-						
00897 B.J.A. 00/01	22,841-	2,219-	1,241				
00898 B.J.A. 01/02	175,141-	4,090-	2,429-	3,400-	3,400-	413-	300-
00899 Family Resource Center	19,110-	9,662-	2,860-				
Grand Total(s)	<u>360,929,179-</u>	<u>310,401,345-</u>	<u>316,480,004-</u>	<u>265,067,513-</u>	<u>280,313,780-</u>	<u>302,708,196-</u>	<u>281,794,199-</u>

City of Huntington Beach
Adopted Budget - FY 2005/06
All Funds Combined Revenue Detail

By Object Account

R14113 - PrelimRev6

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
40000 REVENUES							
40010 PROPERTY TAXES							
40060 Basic Levy							
40070 Sec Basic Levy	23,328,803-	25,269,027-	26,311,307-	29,791,000-	29,791,000-	28,633,025-	32,025,000-
40080 Unsec Basic Levy	1,270,207-	1,366,525-	1,404,596-	1,571,000-	1,571,000-	1,387,463-	1,689,000-
40060 Basic Levy	24,599,010-	26,635,553-	27,715,903-	31,362,000-	31,362,000-	30,020,488-	33,714,000-
40160 Prior Year Prop. Taxes							
40170 Sec Prior Year Prop. Taxes	389,356-	479,323-	451,613-	481,000-	481,000-	372,143-	500,000-
40180 Unsec Prior Year Prop. Taxes	15,306-	18,350-	16,534-	19,000-	19,000-	37,735-	19,000-
40160 Prior Year Prop. Taxes	404,662-	497,673-	468,147-	500,000-	500,000-	409,879-	519,000-
40200 Debt Svc Prop. Taxes							
40210 Sec Debt Svc						530-	
40220 Unsec Debt Svc	8,968-						
40250 Prior Year Debt Svc	97,987-						
40280 Homeowner Debt Svc	523-						
40200 Debt Svc Prop. Taxes	107,478-					530-	
40305 Supp Roll Prop. Taxes							
40310 Sec Supp Roll	734,816-	1,463,599-	1,622,812-	909,000-	909,000-	2,128,801-	1,800,000-
40305 Supp Roll Prop. Taxes	734,816-	1,463,599-	1,622,812-	909,000-	909,000-	2,128,801-	1,800,000-
40350 Other Prop. Taxes							
40360 Interest Prop. Taxes	86,282-	39,898-	35,335-	107,000-	107,000-	53,529-	40,000-
40370 Misc Prop. Taxes	40,705-	152,801-	1,491,712-	1,387,710-	1,387,710-	166,338-	
40380 Aircraft Taxes	134-	96-	293			38,448-	
40400 Homeowner Exemption	339,346-	362,689-	414,049-	420,000-	420,000-	390,391-	550,000-
40410 Utility Unitary Tax	589,104-	535,904-	275,993-	728,000-	728,000-	510,764-	500,000-
40420 Triple Flip Reimbursemnt			758,713-	6,478,000-	6,478,000-	5,305,884-	6,800,000-
40430 In-Lieu of VLF			1,016,475-	7,978,355-	7,978,355-	7,848,429-	8,377,000-
40440 Nuisance Abatement						29,977-	
40450 Employee Rtimnt Override						1,216,008-	1,400,000-
40350 Other Prop. Taxes	1,055,571-	1,091,389-	3,991,985-	17,099,065-	17,099,065-	15,559,769-	17,667,000-
40500 Assessments	681,282-	1,077,640-	2,067,451-		1,720,500-	2,833,773-	2,417,000-
40600 Tax Increment							

City of Huntington Beach
Adopted Budget - FY 2005/06
All Funds Combined Revenue Detail

By Object Account

R14113 - PrelimRev6

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
40610 Main/Pier Tax Increment	3,601,721-	6,065,652-	5,802,780-	7,720,596-	7,720,596-	8,022,485-	12,180,000-
40660 Talbert/Beach Tax Inc	383,121-	480,916-	498,442-			580,834-	
40720 Oakview Tax Inc	573,313-	568,613-	554,105-			691,700-	
40800 Huntington Center Tax Inc	1,282,310-	1,542,156-	1,626,749-			1,634,039-	
40900 Yorktown/Lake Tax Inc	382,602-	441,034-	453,063-			522,948-	
40950 SE Coastal Tax Increment			612,040-			144,933-	166,000-
40600 Tax Increment	6,223,067-	9,098,371-	9,547,179-	7,720,596-	7,720,596-	11,596,939-	12,346,000-
40010 PROPERTY TAXES	33,805,884-	39,864,224-	45,413,476-	57,590,661-	59,311,161-	62,550,177-	68,463,000-
41000 OTHER LOCAL TAXES							
41100 Sales Tax							
41110 1% Allocation Sales Tax	21,645,430-	24,266,926-	24,350,111-	19,432,000-	19,432,000-	20,177,298-	20,404,000-
41120 Public Safety Sales Tax	1,804,802-	1,614,736-	1,753,529-	2,032,000-	2,032,000-	1,950,606-	2,134,000-
41130 Measure M Sales Tax	2,069,056-	2,129,697-	2,171,980-	2,200,000-	2,200,000-	2,218,372-	2,200,000-
41100 Sales Tax	25,519,288-	28,011,359-	28,275,620-	23,664,000-	23,664,000-	24,346,276-	24,738,000-
41200 Franchises							
41210 Utility Franchises	1,745,704-	2,664,904-	3,295,566-	2,158,000-	2,158,000-	3,876,456-	3,396,000-
41220 Transfer Station Franchises	245,057-	258,186-	247,021-	303,000-	303,000-	265,305-	257,000-
41230 Pipeline Franchises	162,322-	66,864-	170,602-	201,000-	201,000-	89,911-	65,000-
41240 Refuse Franchises	384,698-	380,775-	636,891-	476,000-	476,000-	693,149-	679,000-
41250 Cable TV Franchises	1,596,139-	1,815,956-	1,961,049-	1,908,456-	1,908,456-	2,093,256-	2,100,000-
41260 Coca Cola Franchise	302,000-	300,000-	300,000-	300,000-	300,000-	300,000-	300,000-
41270 Bus Bench Franchise	510,000-	438,750-	263,645-	300,000-	255,000-	285,353-	255,000-
41200 Franchises	4,945,920-	5,925,435-	6,874,774-	5,646,456-	5,601,456-	7,603,428-	7,052,000-
41300 In-Lieu Tax							
41310 Water In-Lieu	2,360,696-	3,500,764-	4,269,875-	4,555,000-	4,555,000-	4,040,461-	
41320 Water Master Plan In-Lieu	2,107,357-	1,014,668-	1,150,003-	1,125,000-	1,125,000-	999,445-	
41300 In-Lieu Tax	4,468,052-	4,515,432-	5,419,878-	5,680,000-	5,680,000-	5,039,907-	
41400 Transient Occupancy Tax	2,140,239-	3,464,712-	4,490,632-	4,447,000-	4,447,000-	5,465,626-	5,589,000-
41500 Utility Users Tax							
41510 Water Utility Tax	1,666,627-	1,413,982-	1,678,796-	1,489,000-	1,489,000-	1,657,995-	1,800,000-
41520 Gas Utility Tax	1,504,667-	1,833,377-	2,024,968-	2,000,000-	2,000,000-	2,233,786-	2,264,000-
41530 Telephone utility Tax	6,530,715-	6,627,439-	7,438,280-	7,000,000-	7,000,000-	7,250,146-	7,718,000-

City of Huntington Beach
Adopted Budget - FY 2005/06
All Funds Combined Revenue Detail

By Object Account

R14113 - PrelimRev6

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
41540 Electric Utility Tax	6,847,228-	6,891,995-	6,580,541-	7,665,000-	7,665,000-	6,941,701-	7,200,000-
41550 Cable Utility Tax	1,461,204-	1,542,894-	1,701,625-	1,500,000-	1,500,000-	1,920,773-	1,885,000-
41500 Utility Users Tax	18,010,441-	18,309,686-	19,424,209-	19,654,000-	19,654,000-	20,004,400-	20,867,000-
41000 OTHER LOCAL TAXES	55,083,939-	60,226,625-	64,485,113-	59,091,456-	59,046,456-	62,459,638-	58,246,000-
42000 LICENSE AND PERMITS							
42100 Lic General							
42103 Fire Code Lic	156,661-	145,830-	151,245-	114,700-	114,700-	139,304-	145,000-
42105 Oil Well Taxes Lic	610,361-	589,780-	562,811-	575,000-	575,000-	541,141-	550,000-
42110 Business Lic	1,910,562-	2,121,875-	1,845,410-	1,900,000-	1,904,505-	1,884,299-	1,900,000-
42115 Bicycle Lic	16,632-	9,115-	6,850-			8,909-	5,000-
42120 Oil Inspection	65,770-	135,785-	134,569-	50,000-	50,000-	59,919-	55,000-
42125 Miscellaneous Lic	19,777-	21,140-	21,960-	12,000-	12,000-	26,596-	21,000-
42130 Subdivision	18,000-	20,476-	517-	2,000-	2,000-		
42135 Svcmark		6-					
42100 Lic General	2,797,763-	3,044,006-	2,723,363-	2,653,700-	2,658,205-	2,660,168-	2,676,000-
42150 Lic and Permits Public Works							
42152 Street and Curb		947-	120,000-	150,000-	150,000-	3,797-	
42155 Encroachment Permit	367,606-	962,721-	527,402-	700,000-	700,000-	836,286-	700,000-
42160 Erosion Control							10,000-
42165 Grading Permit	93,508-	95,904-	297,187-	200,000-	200,000-	216,465-	200,000-
42170 Harbor & Dock Const	1,058-	3,139-	4,027-	5,000-	5,000-	7,294-	10,000-
42180 Obstruction Permit	6,755-	26,366-	34,340-	25,000-	25,000-	31,200-	25,000-
42185 Parking Permit	7,139-	13,803-	17,601-	1,500-	1,500-	21,484-	3,500-
42190 Stock Piling			3,233-				3,000-
42195 Wide/Overweight/Loading	16,862-	17,425-	8,228-	15,000-	15,000-	12,756-	10,000-
42150 Lic and Permits Public Works	492,928-	1,120,305-	1,012,018-	1,096,500-	1,096,500-	1,129,281-	961,500-
42300 Lic and Permits Bldgs							
42305 Alarm Permits	135,578-	117,910-	156,469-	125,000-	125,000-	338,674-	130,000-
42310 Building Permits	1,437,282-	1,155,299-	1,421,796-	1,285,363-	1,285,363-	1,282,094-	1,162,960-
42315 Plumbing Permits	272,271-	198,495-	285,377-	251,800-	251,800-	256,941-	258,936-
42320 Electrical Permits	312,479-	215,146-	275,007-	239,730-	239,730-	264,139-	301,132-
42325 Mechanical Permits	165,445-	168,262-	251,550-	187,487-	187,487-	220,256-	95,384-
42335 Swim Pool Permits	73,254-	80,824-	98,848-	90,059-	90,059-	88,535-	123,602-

City of Huntington Beach
Adopted Budget - FY 2005/06
All Funds Combined Revenue Detail

By Object Account

R14113 - PrelimRev6

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
42355 Certificate of Occupancy	144,873-	135,337-	133,558-	110,000-	109,985-	114,862-	176,000-
42300 Lic and Permits Bldgs	2,541,181-	2,071,274-	2,622,605-	2,289,439-	2,289,424-	2,565,501-	2,248,014-
42400 Lic and Permits Planning							
42410 Planning Commission	107,275-	170,615-	254,999-	141,838-	141,838-	168,012-	218,200-
42600 Zoning Administrator	106,847-	121,502-	238,753-	172,700-	172,700-	217,990-	127,900-
42700 Environ Processing	213,848-	179,642-	480,687-	109,000-	232,793-	424,326-	109,000-
42750 Staff Review	134,384-	201,460-	409,661-	260,200-	260,200-	293,086-	273,000-
42850 Library	4,746-	593-	266-			181-	
42860 Parking In-Lieu	15,960-	54,511-	38,762-			38,729-	
42400 Lic and Permits Planning	583,060-	728,324-	1,423,126-	683,738-	807,531-	1,142,324-	728,100-
42000 LICENSE AND PERMITS	6,414,932-	6,963,909-	7,781,112-	6,723,377-	6,851,660-	7,497,275-	6,613,614-
42900 FINES AND FORFEITURES							
42905 Court/Traffic Fines	1,033,869-	739,437-	709,575-	900,000-	900,000-	774,075-	800,000-
42910 Library Fines							
42915 Main Street Lib Finds	3,487-	2,474-	1,098-	7,302-	7,302-	1,199-	7,300-
42920 Center Lib Fines	111,096-	115,272-	109,803-	113,566-	113,566-	98,847-	113,000-
42925 Banning Lib fines	3,294-	3,404-	3,305-	4,360-	4,360-	2,845-	3,000-
42930 Oakview Lib Fines	2,774-	2,669-	2,385-	2,766-	2,766-	2,184-	2,500-
42935 Murphy Lib Fines	762-	2,439-		925-	925-		1,850-
42910 Library Fines	121,413-	126,258-	116,591-	128,919-	128,919-	105,075-	127,650-
42940 Parking Fines	2,071,290-	2,595,778-	3,208,595-	3,637,500-	3,637,500-	3,187,633-	3,637,500-
42945 Parking Fines Delinquent	208,678-			180,000-	180,000-		
42950 Alarm Fines	362,159-	353,828-	306,822-	264,000-	264,000-	297,739-	264,000-
42900 FINES AND FORFEITURES	3,797,411-	3,815,301-	4,341,584-	5,110,419-	5,110,419-	4,364,523-	4,829,150-
42955 USE OF MONEY AND PROP.							
42960 Interest Income							
42965 Pooled Cash Interest	3,631,087-	3,222,306-	2,857,600-	2,264,500-	2,274,500-	5,024,255-	2,947,000-
42966 Market Adjustments		577,257	1,315,640			1,407,927	
42970 Restricted Cash Interest	924,356-	1,174,405-	773,813-		170,600-	935,543-	465,000-
42975 Late Charges	461,803-	329,674-	118,205-	370,000-	370,000-	62,087-	500,000-
42977 Interfund Loans Interest	1,741,055-	4,000,000-	34,911-			127,431-	
42960 Interest Income	6,758,301-	8,149,128-	2,468,888-	2,634,500-	2,815,100-	4,741,390-	3,912,000-

City of Huntington Beach
Adopted Budget - FY 2005/06
All Funds Combined Revenue Detail

By Object Account

R14113 - PrelimRev6

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
42980 Loan Payments							
42985 Interest Payments	176,389-	155,948-	214,384-	349,400-	349,400-	129,396-	309,400-
42990 Principal Payments	18,874,006-	707,453-	625,030-	344,720-	344,720-	454,873-	170,000-
42980 Loan Payments	19,050,395-	863,401-	839,414-	694,120-	694,120-	584,270-	479,400-
43005 Deferred Comp							
43010 Def Comp c-84-A		182,025-	134-				
43015 Def Comp c-86	13,174-						
43020 Def Comp c-87	75	128,150-					
43025 Def Comp c-88	45,579-						
43040 Def Comp c-88-5		33,753-					
43045 Def Comp c-89-1	54,213-	7,382-	44,079-				
43050 Def Comp c-91	952-	4,821	43,966-				
43005 Deferred Comp	113,842-	346,489-	88,178-				
43055 Lease and Concession Income							
43065 Waterfront Project	213,872-	257,813-	303,636-	342,000-	342,000-	381,633-	392,000-
43075 Land Lease Income	547,249-	679,131-	816,081-	833,600-	833,600-	744,958-	800,000-
43085 Bldgs Lease Income	701,339-	736,886-	778,736-	1,125,000-	1,125,000-	888,791-	1,100,000-
43095 Beach Concessions	703,457-	723,417-	907,064-	737,000-	737,000-	1,000,732-	960,000-
43105 Prop. Equipment Lease			180-				
43115 Rooms Rentals	173,516-	250,415-	513,675-	233,000-	233,000-	593,266-	562,000-
43145 Central Park Concessions	117,645-	132,191-	149,189-	130,000-	130,000-	139,558-	130,000-
43150 Sport Complex Concessions				30,000-	30,000-	3,411-	160,000-
43155 Vending machines	32,385-	31,025-	30,230-	30,000-	30,000-	30,314-	30,000-
43165 Rentals	401,496-	452,509-	473,009-	303,200-	303,200-	469,294-	227,000-
43055 Lease and Concession Income	2,890,959-	3,263,388-	3,971,802-	3,763,800-	3,763,800-	4,251,956-	4,361,000-
43900 Royalties							
43910 Oil Well	199,526-	191,331-	211,805-	265,000-	265,000-	274,144-	193,000-
43920 Other Royalties	47,831-	40,751-	60,456-			81,141-	50,000-
43900 Royalties	247,357-	232,083-	272,260-	265,000-	265,000-	355,285-	243,000-
44000 Parking Revenue							
44010 Parking Lots	1,543,312-	1,678,547-	2,000,404-	2,245,000-	2,245,000-	2,323,049-	2,100,000-
44020 Resident Parking Permit	2,619-			3,500-	3,500-	25-	
44030 Sunset Vista	66,186-	37,374-	1,700-	93,000-	93,000-	137,223-	200,000-

City of Huntington Beach
Adopted Budget - FY 2005/06
All Funds Combined Revenue Detail

By Object Account

R14113 - PrelimRev6

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
44040 Parking Structures	941,799-	1,040,657-	1,078,477-	1,056,000-	1,056,000-	1,120,382-	1,046,000-
44050 Meters - Business	508,961-	547,546-	582,161-	500,000-	500,000-	403,781-	332,500-
44060 Meters - Residential	430,094-	506,838-	522,778-	451,000-	451,000-	482,121-	523,700-
44070 Meters - Recreational	576,293-	656,583-	808,243-	550,000-	550,000-	821,554-	750,000-
44080 Pier Plaza	590,891-	698,382-	930,677-	800,000-	800,000-	960,601-	930,000-
44090 Meters Beach Blvd.	5,424-	11,754-	18,378-	6,000-	6,000-	15,723-	7,600-
44100 Sport Complex			12,965-	107,000-	107,000-	61,918-	60,000-
44000 Parking Revenue	4,665,579-	5,177,681-	5,955,783-	5,811,500-	5,811,500-	6,326,375-	5,949,800-
45000 Contract Jail Bookings							
45010 City of FV Jail Bookings			6,764-			2,386-	
45030 Other Municipalities	10,489-	143-				4,139-	
45100 Other Govt Jail Bookings		525-					
45000 Contract Jail Bookings	10,489-	668-	6,764-			6,525-	
45110 PCS Wireless	133,916-	192,065-	166,153-			158,447-	160,000-
45120 Admin Cost- Bonds			100,000-			91,306-	
42955 USE OF MONEY AND PROP.	33,870,838-	18,224,903-	13,869,242-	13,168,920-	13,349,520-	16,515,553-	15,105,200-
46000 REVENUE FROM OTHER AGENCIES							
46100 State of California Agencies							
46110 Tidelands Revenue	98,170-	146,460-	164,785-			210,973-	
46120 State Set-Aside 15%		84,447-	21,929-			3,963-	
46130 Real Prop. Transfer	1,130,279-	1,250,640-	1,355,274-	1,300,000-	1,300,000-	1,846,241-	1,500,000-
46140 State Mandated Cost Reimb	116,428-		9,238			81,732-	
46150 State Public Lib Funds	294,851-	175,244-	88,489-	80,000-	80,000-	79,896-	110,000-
46160 From State of Cal	2,366,625-	3,150,869-	4,953,645-	2,233,470-	4,035,540-	2,214,504-	709,527-
46170 Vehicle License Fee	10,939,196-	9,128,609-	8,158,359-	1,509,700-	1,509,700-	4,319,023-	4,882,806-
46180 POST Reimbursement	110,601-	25,452-	19,679-	11,000-	11,000-	49,706-	12,000-
46190 Direct Library Loans		210-				561-	400-
46100 State of California Agencies	15,056,150-	13,961,931-	14,752,922-	5,134,170-	6,936,240-	8,806,599-	7,214,733-
46300 Federal Agencies							
46320 CDBG Allocations	275,258-	1,257,442-	3,101,906-	1,684,000-	2,848,837-	1,626,007-	
46330 Other Federal	5,816,601-	2,116,592-	1,789,781-	5,104,601-	7,698,585-	2,592,673-	4,151,424-
46300 Federal Agencies	6,091,859-	3,374,034-	4,891,687-	6,788,601-	10,547,422-	4,218,680-	4,151,424-

City of Huntington Beach
Adopted Budget - FY 2005/06
All Funds Combined Revenue Detail

By Object Account

R14113 - PrelimRev6

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
46400 County Agencies							
46410 County Payments	2,749,710-	2,090,474-	2,502,923-	2,415,600-	2,860,324-	2,939,284-	4,798,000-
46420 Abandoned Vehicles	183,504-	150,523-	146,337-	250,000-	250,000-	163,116-	190,000-
46430 OCTA	332,616-	33,403-	176,558-	2,000-	237,000-	210,494-	2,800,000-
46470 Orange County Sanitation Dist	403,546-	788,117-		400,000-	400,000-	303,420-	
46480 Reg Narc O/T Reimbursement	7,644-						
46490 Other Governmental Agencies	34,900-	30,020-	17,966-	3,000-	3,000-	482,682-	803,100-
46400 County Agencies	3,711,920-	3,092,537-	2,843,785-	3,070,600-	3,750,324-	4,098,996-	8,591,100-
46500 Gas Tax Revenues							
46510 Gas Tax 2107	1,595,322-	1,635,258-	1,619,323-	3,400,000-	3,400,000-	1,514,751-	3,500,000-
46520 Gas Tax 2107.5	10,000-	145,986-	10,000-			10,000-	
46530 Gas Tax 2106	752,821-	827,626-	761,027-			698,815-	
46540 Gas Tax 2105	1,208,114-	1,226,287-	1,334,010-			1,143,961-	
46500 Gas Tax Revenues	3,566,257-	3,835,157-	3,724,360-	3,400,000-	3,400,000-	3,367,527-	3,500,000-
46600 WOCWB Revenue							
46610 M & O Huntington Beach	176,727-	133,828-	183,917-	215,101-	215,101-	181,794-	80,000-
46620 M & O Garden Grove	8,567-	6,236-	10,900-	10,115-	10,115-	10,115-	
46630 M & O Seal Beach	29,169-	21,233-	37,122-	34,438-	34,438-	34,438-	
46640 M & O Westmnstr	51,811-	37,714-	65,920-	61,169-	61,169-	61,169-	
46600 WOCWB Revenue	266,274-	199,011-	297,859-	320,823-	320,823-	287,516-	80,000-
46700 Other Agencies							
46710 AQMD	269,753-	224,661-	244,674-	220,000-	220,000-	241,784-	220,000-
46740 JPA'S	99,335-	12,437-	14,478-			640,612-	2,731,000-
46790 Other Agencies	211,151-	208,008-	144,948-	50,453-	50,453-	91,573-	63,426-
46700 Other Agencies	580,239-	445,106-	404,101-	270,453-	270,453-	973,969-	3,014,426-
46000 REVENUE FROM OTHER AGENCIES	20,152,699-	24,907,775-	26,914,713-	18,984,647-	25,225,262-	21,753,287-	26,551,683-
47000 CHARGES FOR CURRENT SVC							
47100 Public Works							
47110 Residential Tree Replacement	20,923-	7,466-	8,088-			9,120-	2,000-
47115 Developer Fee	1,318,925-	1,204,951-	1,235,557-	1,576,000-	1,576,000-	1,024,792-	1,001,053-
47120 Engineering and Insp Fee	267,427-	376,322-	517,688-	200,000-	200,000-	227,277-	200,000-

City of Huntington Beach
Adopted Budget - FY 2005/06
All Funds Combined Revenue Detail

By Object Account

R14113 - PrelimRev6

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
47125 GIS Survey Fee	8,024-	16,738-	18,357-	15,000-	15,000-	14,223-	20,000-
47130 Grading Plan Check	325,298-	236,421-	363,098-	200,000-	200,000-	207,995-	300,000-
47135 Landscape Inspection Fee	38,490-	30,818-	90,202-	25,000-	25,000-	4,625	50,000-
47140 Landscape Plan Check	73,354-	58,523-	39,565-	75,000-	75,000-	36,360-	50,000-
47145 O.C. Sanitation Collection Fe	1,123,688-	65,358-	60,966-	50,000-	50,000-	37,457-	10,000-
47160 Public Impr Plan Check	118,383-	189,745-	306,020-	200,000-	200,000-	252,834-	275,000-
47165 Recordation Fee	4,069-	17,841-	34,828-	20,000-	20,000-	22,237-	30,000-
47170 Reinspection Fee	300-	362		2,000-	2,000-		2,000-
47175 Tract Map Review	3,100-		6,636-	10,000-	10,000-		
47180 Traffic Impact Fee	1,184,359-	737,864-	849,099-	350,000-	350,000-	1,705,442-	900,000-
47190 Water Quality Inspections			45,523-			12,992-	10,000-
47100 Public Works	4,486,340-	2,941,684-	3,575,627-	2,723,000-	2,723,000-	3,546,103-	2,850,053-
47200 Building							
47205 Permit Issuance	312,898-	279,679-	267,212-	204,750-	204,750-	317,772-	316,030-
47210 Plan Review	1,165,638-	1,018,168-	2,047,966-	1,552,402-	1,552,402-	1,922,045-	1,507,231-
47250 Permit Extension	48-	7-	19-			81-	
47255 Microfilming	55,553-	76,892-	64,317-	52,000-	52,000-	64,221-	50,600-
47260 SMIP						13,216-	
47265 Automation Fee				74,800-	74,800-	103,544-	166,000-
47270 Unit Lot Fee	356,779-	682,154-				2,603	
47275 Administrative Citation	96,620-	71,516-	202,800-	84,000-	83,750-	132,187-	12,000-
47280 Park Sq Ft Fee		55,904-	639,542-	350,000-	350,000-	700,264-	450,000-
47200 Building	1,987,535-	2,184,322-	3,221,855-	2,317,952-	2,317,702-	3,250,727-	2,501,861-
47300 Library							
47305 Non-Res Library Card Fee	43,449-	46,794-	45,244-	35,000-	35,000-	44,742-	35,000-
47310 Media Library	199,214-	216,254-	216,416-	250,000-	250,000-	222,181-	220,000-
47315 Library Reserve	2,690-	2,238-	2,208-			1,930-	2,300-
47320 Community Enrichment Fee	236,151-	99,498-	351,064-	190,000-	190,000-	184,643-	268,315-
47300 Library	481,503-	364,784-	614,931-	475,000-	475,000-	453,495-	525,615-
47400 Special City Svcs							
47410 Video Productions	33,439-	2,878-	18,185-	11,000-	11,000-	36,470-	20,000-
47415 Weed Abatement	14,623-	15,447-	30,671-	20,000-	20,000-	29,098-	30,000-
47420 Sewer Svcs						36,166-	28,000-
47425 Vehicle Body Work	27,458-	388-					

City of Huntington Beach
Adopted Budget - FY 2005/06
All Funds Combined Revenue Detail

By Object Account

R14113 - PrelimRev6

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
47430 Radio Maintenance	6,826-	3,632-	6,095-	7,000-	7,000-	4,896-	3,000-
47435 Jail Charges	12,375-	13,960-	19,730-			6,797-	10,000-
47440 Impounded Veh. Rel. Fee	152,930-	166,850-	353,495-	312,000-	312,000-	317,870-	430,000-
47445 Research Requests	222,751-	243,204-	98,843-	200,000-	200,000-	96,329-	100,000-
47450 Performance Bond Reduction		5,400-					
47455 Maps & Publications	338-	327-	699-			688-	
47460 Pay to Stay/Work Furlough	116,071-	115,217-	134,915-	60,000-	60,000-	146,745-	100,000-
47465 DOJ/Blood	5,880-	1,470-	2,160-			1,740-	1,500-
47480 Banners and Pennants							1,500-
47400 Special City Svcs	592,691-	568,773-	664,792-	610,000-	610,000-	676,798-	724,000-
47500 Recreational Classes							
47501 Recreational Fees	2,413,918-	2,556,784-	2,487,482-	2,364,000-	2,667,000-	2,741,562-	2,843,395-
47510 Junior Lifeguard	356,183-	421,086-	483,602-	475,000-	475,000-	526,906-	505,000-
47500 Recreational Classes	2,770,101-	2,977,870-	2,971,083-	2,839,000-	3,142,000-	3,268,468-	3,348,395-
47600 Special Events	182,823-	191,483-	323,807-	170,000-	170,000-	366,355-	260,000-
47700 Utility Charges							
47705 Refuse Charges	9,073,827-	9,068,851-	10,357,433-	9,397,700-	9,397,700-	9,941,036-	10,260,200-
47710 Water Sales	35,807,033-	38,193,891-	42,517,966-	42,804,262-	42,804,262-	40,901,559-	44,292,000-
47700 Utility Charges	44,880,859-	47,262,742-	52,875,399-	52,201,962-	52,201,962-	50,842,595-	54,552,200-
47800 Firemed							
47810 Fees Billing Svc	3,197,692-	3,145,870-	4,278,204-	5,702,290-	5,702,290-	4,282,586-	4,278,000-
47815 Membership	906,071-	886,991-	1,371,555-	9,350-	9,350-	1,438,300-	1,372,800-
47800 Firemed	4,103,763-	4,032,861-	5,649,759-	5,711,640-	5,711,640-	5,720,886-	5,650,800-
47850 Ambulance Charges			15-	180,000-	180,000-	248-	
47860 Emergency Response							
47865 Police Emerg Resp	112-	80,878-	46,395-	57,600-	57,600-	36,032-	40,000-
47870 Fire Emerg Resp		4,256-	1,879-	4,000-	4,000-	9,155-	4,000-
47860 Emergency Response	112-	85,134-	48,274-	61,600-	61,600-	45,187-	44,000-
47900 Hazmat Fees							
47905 Fire	77,002-	221,657-	198,450-	192,215-	192,215-	111,169-	192,565-
47910 Public Works	27,821-	37,359-	50,880-	35,000-	35,000-	38,059-	25,000-
47915 Hazmat Contracts		94-					

City of Huntington Beach
Adopted Budget - FY 2005/06
All Funds Combined Revenue Detail

By Object Account

R141113 - PrelimRev6

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
47900 Hazmat Fees	104,823-	259,110-	249,330-	227,215-	227,215-	149,228-	217,565-
47925 Fire							
47930 Fire Clearance Inspection						358-	5,000-
47935 Fire Company Inspection		73,404-	323,666-	215,000-	215,000-	283,673-	215,000-
47925 Fire		73,404-	323,666-	215,000-	215,000-	284,031-	220,000-
47950 Miscellaneous							
47955 Postage	6,274-	4,220-	3,837-			3,374-	
47965 Photocopying	13,740-	16,011-	6,637-			3,794-	5,000-
47970 Abandoned Oil Wells	8,968-	10,263-	7,037-	5,000-	5,000-	16,382-	2,000-
47975 Insurance Subrogation	181,641-	225,933-	1,334-			4,292-	
47980 Stop Loss Recoveries	319-	104,490-					
47985 Payroll Charges	10,221,708-	13,962,032-	2,320,151-	8,965,000-	8,965,000-	4,671,063-	5,022,000-
47950 Miscellaneous	10,432,649-	14,322,948-	2,338,997-	8,970,000-	8,970,000-	4,698,904-	5,029,000-
48050 Proprietary Fund Charges	3,217,500-	3,138,170-	3,346,046-	3,336,774-	3,336,774-	3,336,774-	
48051 Prop Fund Chrg - FireMed							533,144-
48052 Prop Fund Chrg - Emerald Cove							11,708-
48053 Prop Fund Chrg - Water							3,909,351-
48054 Prop Fund Chrg - WMP							238,259-
48055 Prop Fund Chrg - Refuse							481,067-
48056 Prop Fund Chrg - OVE							11,817-
48057 Prop Fund Chrg - Sewer							826,664-
47000 CHARGES FOR CURRENT SVCS	3,240,698-	78,403,285-	76,203,580-	80,039,143-	80,341,893-	76,639,800-	81,935,499-
48100 OTHER REVENUE							
48110 Sales							
48120 Admissions			61-	6,000-	6,000-	14,666-	6,000-
48130 Property	987,148-	923,720-	2,164,414-			65,360-	210,000-
48110 Sales	987,148-	923,720-	2,164,475-	6,000-	6,000-	80,026-	216,000-
48200 General Sales							
48210 Coin Telephones	16,677-	5,388-	4,552-			4,843-	4,500-
48220 Employee Phone Reimb	4,112-	5,124-	4,079-			15,099-	5,000-
48230 Souvineer Sales	1,414-	67-	15-			64,997-	
48240 Library Sales	102,912-	11,791-	9,899-	10,000-	10,000-	9,735-	9,500-

City of Huntington Beach
Adopted Budget - FY 2005/06
All Funds Combined Revenue Detail

By Object Account

R14113 - PrelimRev6

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
48260 Bus Bench Ads			45,000-		45,000-	45,000-	45,000-
48270 Plans and Specs	9,547-	13,755-	12,487-	1,000-	1,000-	23,879-	1,500-
48280 Video Sales		86-	86-			1,520-	
48200 General Sales	134,662-	36,210-	76,118-	11,000-	56,000-	165,073-	65,500-
48300 Donations							
48300 Donations							
48300 Donations							
48300 Donations							
48300 Donations		10,000-					
48300.70 Donations - Police		685-					
48300 Donations	98,043-	9,305-		29,000-	29,000-		
48300.30 Donations - Administration		80-					
48300 Donations	99,208-	9,385-		29,000-	29,000-	9,645	
48300.50 Donations - Library			129-			52,820-	
48300 Donations	99,208-	9,385-	129-	29,000-	29,000-	49,031-	
48300.30 Donations - Administration						270-	
48300 Donations	99,208-	9,385-	129-	29,000-	29,000-	49,592-	
48300.45 Donations - Comm. Services						100,618-	
48300.50 Donations - Library						181-	
48300 Donations	99,208-	9,385-	129-	29,000-	29,000-	150,391-	
48300.45 Donations - Comm. Services					165,528-		
48300.50 Donations - Library					71,506-		
48300.70 Donations - Police					2,068-		
48300.30 Donations - Administration						1,500-	
48300.45 Donations - Comm. Services						675-	
48300 Donations	99,208-	9,385-	129-	29,000-	268,102-	200,364-	
48300.45 Donations - Comm. Services			37,949				
48300.50 Donations - Library			13,716-				
48300 Donations	99,208-	9,385-	42,202	29,000-	268,102-	202,134-	
48300.45 Donations - Comm. Services			1,905-				
48300.45 Donations - Comm. Services			622-				
48300 Donations	99,208-	9,385-	39,676	29,000-	268,102-	202,134-	
48300.65 Donations - Fire			200-				
48300 Donations	99,208-	9,385-	39,476	29,000-	268,102-	202,134-	
48300.45 Donations - Comm. Services			39,731-				
48300 Donations	99,208-	9,385-	255-	29,000-	268,102-	202,134-	

City of Huntington Beach
Adopted Budget - FY 2005/06
All Funds Combined Revenue Detail

By Object Account

R14113 - PrelimRev6

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
48300.70 Donations - Police			29,167-		53,467-	24,300-	
48300.45 Donations - Comm. Services					5,110-		
48300 Donations	99,208-	9,385-	29,422-	29,000-	326,679-	226,789-	
48300.45 Donations - Comm. Services			250-				
48300.50 Donations - Library			1,023-				
48300 Donations	99,208-	9,385-	111,563-	29,000-	326,679-	226,789-	
48300.70 Donations - Police			29,657-				
48300 Donations	99,208-	9,385-	546,895-	29,000-	326,679-	226,789-	
48300 Donations	99,208-	9,385-	546,995-	29,000-	326,679-	356,977-	
48300.45 Donations - Comm. Services						45,700-	
48300.70 Donations - Police						380-	
48300.45 Donations - Comm. Services					10,063-		
48300 Donations	99,208-	9,385-	546,995-	29,000-	336,742-	403,057-	
48300.45 Donations - Comm. Services			46,106-				
48300.50 Donations - Library			105,348-				
48300 Donations	99,208-	9,385-	698,449-	29,000-	336,742-	403,057-	
48300 Donations	99,208-	9,385-	698,449-	474,200-	781,942-	403,292-	
48300.45 Donations - Comm. Services		2,550-					
48300.45 Donations - Comm. Services		5,430-					
48300 Donations	99,208-	17,365-	698,449-	526,200-	833,942-	403,292-	
48300.50 Donations - Library		17,742-					
48300.45 Donations - Comm. Services		750-					
48300.45 Donations - Comm. Services		3,850-					
48300.50 Donations - Library		2,593-					
48300 Donations	99,208-	43,675-	709,874-	590,200-	897,942-	403,292-	
48300 Donations	99,208-	43,675-	709,874-	590,200-	897,942-	403,292-	
48300 Donations	117,208-	43,675-	709,874-	590,200-	897,942-	403,292-	
48300.50 Donations - Library		45,268-					
48300 Donations	117,208-	88,943-	709,874-	590,200-	897,942-	403,292-	
48300 Donations	117,208-	305,508-	709,874-	590,200-	897,942-	403,292-	
48300.45 Donations - Comm. Services			43,956-				
48300 Donations	387,727-	519,631-	949,017-	590,200-	897,942-	403,292-	
48300.45 Donations - Comm. Services			22,278-				
48300.50 Donations - Library			19,719-				
48300 Donations	387,727-	519,631-	991,015-	590,200-	897,942-	403,292-	
48300.30 Donations - Administration						8,624-	
48300 Donations	387,727-	519,631-	991,015-	590,200-	897,942-	411,916-	15,000-

City of Huntington Beach
Adopted Budget - FY 2005/06
All Funds Combined Revenue Detail

By Object Account

R14113 - PrelimRev6

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
48300.30 Donations - Administration						631-	
48300 Donations	387,727-	519,631-	991,015-	590,200-	897,942-	414,354-	492,000-
48300.70 Donations - Police						380-	
48300.30 Donations - Administration						23,284-	
48300 Donations	387,727-	519,631-	991,015-	590,200-	897,942-	438,018-	492,000-
48300 Donations	387,727-	519,631-	991,015-	590,200-	897,942-	445,385-	492,000-
48300.30 Donations - Administration					1,868-		
48300 Donations	387,727-	519,631-	991,015-	590,200-	899,810-	445,485-	492,000-
48300.30 Donations - Administration						1,439-	
48300 Donations	387,727-	519,631-	991,015-	590,200-	899,810-	446,924-	642,000-
48300 Donations	387,727-	519,631-	991,015-	590,200-	899,810-	446,924-	642,000-
48300 Donations	387,727-	519,631-	991,015-	590,200-	899,810-	446,924-	642,000-
48302 Donations - Library					143-		
48304 Donations - Administration					10,869-	10,869-	
48305 Donations - Fire					10,000-	10,000-	
48300 Donations	387,727-	519,631-	991,015-	590,200-	920,822-	467,793-	642,000-
48350 Sponsorships		15,610-	5,102-	137,000-	137,000-	68,421-	35,200-
48370 Reimbursables							
48375 Seaciff Partners	570,376-		96,328-				
48380 Blood Alcohol Reimburse	48,500-	17,540-	450-			390-	
48385 Prop. Damage Reimb	7,430-	36,279-	77,931-	70,000-	70,000-	46,669-	35,000-
48390 Mello-Roos Reimbursement			60,000-				
48400 Restitution	1,732-	472-	19,768-			61,351-	25,000-
48410 Other Reimbursement	487,177-	1,361,093-	1,238,333-	1,065,000-	1,066,220-	2,168,811-	1,320,000-
48370 Reimbursables	1,115,215-	1,415,384-	1,492,810-	1,135,000-	1,136,220-	2,277,221-	1,380,000-
48500 Settlements	22-	32-				709,622-	
48505 Gun Range Settlement						75,300-	
48500 Settlements	22-	32-				784,922-	
48510 Other							
48515 Passport fee	45,714-	82,448-	114,648-	75,000-	75,000-	110,862-	125,000-
48520 Evidence Recovery	38,056-	31,011-					
48530 Newsrack Impounds						12-	
48540 DDAs and OPAs	1,934-						
48550 Miscellaneous	1,067,887-	655,739-	1,973,039	208,000-	208,000-	289,246-	262,000-

City of Huntington Beach
Adopted Budget - FY 2005/06
All Funds Combined Revenue Detail

By Object Account

R14113 - PrelimRev6

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
48560 Participation Pymts			410,355-			12,697,057-	
48510 Other	1,153,590-	769,198-	1,448,037	283,000-	283,000-	13,097,176-	387,000-
48100 OTHER REVENUE	3,778,365-	3,679,785-	3,281,483-	2,162,200-	2,539,042-	16,940,632-	2,725,700-
49000 NON-OPERATING REVENUE							
49100 Operating Transfers In							
49101 General	46,163,855-	30,686,739-	32,820,519-	21,014,986-	27,356,664-	22,904,184-	16,151,358-
49103 Donation Fund	5,495-	47,046-					
49104 Gas Tax Fund	2,400,000-	900,000-	900,000-	900,000-	900,000-	900,000-	900,000-
49106 Private Project Self Suff		3,985-	11,040-				
49100 Operating Transfers In	48,569,350-	31,637,770-	33,731,559-	21,914,986-	28,256,664-	23,804,184-	17,051,358-
49300 Proceeds of Long Term Debt	85,217,389-	26,070,400-	38,257,081-			655,888-	
49350 Prior Period Adjustment	54,894,691	11,656,238-	674,752			1,363,000-	
49400 Joint Venture Income	324,879-	318,240-	299,647-	281,704-	281,704-	567,610-	272,995-
49450 Contributions Received	42,447,486-	4,632,892-	2,576,164-			7,596,632-	
49450 Contributions Received	42,447,486-	4,632,892-	2,576,164-			7,596,632-	
49000 NON-OPERATING REVENUE	121,664,412-	74,315,540-	74,189,699-	22,196,690-	28,538,368-	33,987,313-	17,324,353-
40000 REVENUES	360,929,178-	310,401,346-	316,480,003-	265,067,513-	280,313,780-	302,708,199-	281,794,199-
Grand Total(s)	<u>360,929,178-</u>	<u>310,401,346-</u>	<u>316,480,003-</u>	<u>265,067,513-</u>	<u>280,313,780-</u>	<u>302,708,199-</u>	<u>281,794,199-</u>

City of Huntington Beach

Adopted Budget FY 2005/06

All Funds Budget Summary

By Department

R55 PrelimExp1

Department	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
Administration	3,537,871	29,457,603	5,824,782	8,921,585	9,549,477	7,653,747	8,829,783
City Attorney	3,936,809	3,290,358	2,877,218	3,594,992	3,691,126	2,403,762	3,321,966
Building	3,010,360	3,044,356	2,938,115	3,459,678	3,529,205	3,291,580	3,622,238
City Council	237,377	268,924	280,104	279,960	279,960	253,934	299,601
City Clerk	675,896	555,269	712,342	854,985	854,985	678,663	877,471
Community Services	25,282,110	18,947,881	21,050,698	13,579,296	18,457,194	12,506,973	14,994,802
Economic Development	13,253,986	5,917,245	29,583,369	14,777,731	29,808,581	17,921,137	11,772,911
Finance Office	36,532,005	22,893,199	5,520,786	6,655,123	7,030,480	4,707,098	7,822,091
Fire	22,655,701	23,433,278	24,503,072	28,766,231	31,851,025	29,712,290	32,241,840
Library	5,094,247	5,007,896	4,467,161	5,360,834	5,692,013	4,984,123	5,693,659
Non Departmental Info Systems	4,931,853	3,635,268	5,546,473	10,248,118	10,437,814	5,448,556	8,331,226
Non Departmental	154,663,617	52,472,526	70,095,741	48,651,936	58,862,178	59,974,524	62,853,484
Planning	2,442,380	2,386,350	2,237,142	2,546,976	2,884,081	2,242,785	2,960,749
Police	42,998,616	42,520,326	40,547,770	47,080,734	49,083,689	46,821,564	50,837,000
Public Works	101,261,901	91,060,028	79,078,307	111,533,395	134,649,255	76,238,392	112,836,914
City Treasurer	1,183,938	1,713,065	1,518,680	1,675,011	1,709,216	1,198,247	1,827,071
Grand Total(s)	<u>421,698,667</u>	<u>306,603,574</u>	<u>296,781,759</u>	<u>307,986,585</u>	<u>368,370,277</u>	<u>276,037,374</u>	<u>329,122,806</u>

City of Huntington Beach

Adopted Budget - FY 2005/06

All Funds Budget Summary

By Fund

R 55 - PrelimExp2

Fund Title	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
00100 General Fund	126,674,636	130,510,628	131,023,368	151,103,363	160,639,607	149,564,046	171,993,087
00101 Special Events				140,000	140,000	210,927	150,000
00102 Res Economic Uncertainty							
00103 Donation Fund		155,277	245,214	1,000	724,309	341,106	100,000
00105 Private Project Self Suff	47,213	2,777				6,755	
00110 Donations Rec & Human Services	6,950	202					
00111 Donations Nature Center	989					2,467	
00112 Donations Senior Center	1,618					593	
00113 Donations Oakview Center						1,355	
00114 Donations Clubhouses	1,569					2,317	
00115 Donations Senior Outreach							
00116 Donations Arts & Cultural	8,227						
00117 Donations Beach Maintenance	8,715					48,851	
00118 Donations Dog Park							
00119 Donations Library							
00120 Donations Oakview	68,717	1,129	4,925				
00121 Donations Literacy Program	17,943						
00122 Donations Jail	2,198			1,000	1,000	601	5,800
00123 Donations Best Program	5,011						
00124 Donations Human Task Force	5,463						
00125 Donations Veterans Memorial						250	
00201 Air Quality Fund	468,095	224,921	287,908	348,000	370,850	45,311	234,500
00202 Pier Plaza Fund	463,517	492,626	17,384		8,078	8,078	
00204 Fourth of July Parade	230,925	200,408	361,934	262,200	410,287	375,779	399,640
00205 Library Service	1,064,735	978,081	1,127,377	1,304,484	1,306,284	1,141,986	1,311,719
00206 Traffic Impact	412,812	390,730	874,400	5,263,190	5,829,338	545,285	5,120,452

City of Huntington Beach

Adopted Budget - FY 2005/06

All Funds Budget Summary

By Fund

R 55 - PrelimExp2

Fund Title	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
00207 Gas Tax Fund	6,376,079	2,510,193	3,460,586	5,984,019	6,370,325	2,724,708	11,829,366
00208 Public Communications	511,759	835,225					
00209 Park Acquisition and Developme	2,355,097	738,077	1,713,969	1,669,093	5,534,116	393,731	1,782,545
00210 Sewer	1,717,222	484,922	155,686		242,032	200,016	
00211 Drainage	745,364	1,288,818	2-				
00212 Narcotics Forfeiture Fed	21,341	45,214	52,239	50,000	50,000	11,008	
00213 Measure M Fund	2,596,810	2,185,563	1,157,180	4,877,523	7,320,348	3,174,552	2,281,787
00214 Narcotic Forfeiture/State			147,118		369,000	253,905	195,000
00215 Rehab Loans	621,352	488,257	409,464	500,000	500,000	394,978	500,000
00216 Property and Evidence				30,000	30,000		50,000
00301 Capital Improvement Fund	27,406,769	18,344,527	10,953,512	4,271,611	5,758,731	4,611,487	
00302 Library Development	407,153	404,715	436,777	443,090	458,475	440,835	657,720
00303 Mello-Roos 1990-1-Cap Prj	1,320		103,223				
00304 Pier Rebuilding Fund	677,720	881,010					
00305 Rda Cap Project Area	8,085,441	3,546,975	10,794,085	1,409,650	1,525,945	1,150,846	811,761
00306 Low Income Housing-Inc	1,102,626	296,012	4,484,337	3,672,913	3,672,913	535,706	3,624,809
00307 Holly Seacliffe Fund	6,378	601,504	127,378		529,856	513,138	165,000
00308 In Lieu Parking Downtown			250,000		250,000		
00309 PFA Capital Project	12,921,983	8,214,609	8,830,141				
00310 Jail Program	229,214	274,261					50,000
00312 Grand Coast CFD 2000-1	16,116,885	162					
00313 McDonnell Ctr CFD 2002-1	840,431	4,094,687	814				
00315 Southeast Coastal Project		562	69,285	1,469,526	1,469,526	322,812	1,446,892
00316 Bella Terra			10,519,341		14,483,466	10,402,581	
00317 RDA Bella Terra Shopping Ctr							
00401 Debt Svc Hbpfa	60,623,674	6,918,335	6,927,116	6,937,751	7,010,414	6,983,291	6,944,000

City of Huntington Beach

Adopted Budget - FY 2005/06

All Funds Budget Summary

By Fund

R 55 - PrelimExp2

Fund Title	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
00402 Debt Svc Res Hill	260,539	170,124	328,295	148,000	2,000	67,175	
00403 Debt Svc 1993-B Cic Cops	1,168,100						
00404 Debt Svc 1993-A Cic Cops	1,666,775				1,800		
00405 Dbt Svc Grand Coast CFD 2000-1	814,118	997,758	1,311,992	695,000	1,246,298	1,243,841	1,565,000
00406 Debt Svc Mello Roos	2,576,879	240,234	228,508	230,000	238,000	229,645	239,000
00407 Rda Hb Debt Svc Project Area	28,141,814	13,333,352	12,943,218	15,692,152	15,694,902	14,771,172	17,519,348
00408 Debt Svc McDonnell CFD 2002-1	124,776	640,325	311,601	340,000	315,000	313,569	355,000
00409 Debt Svc Southeast Coastal			237,446			72,520	50,000
00410 Debt Svc Bella Terra			817,693		2,744,630	1,376,868	1,415,000
00500 Cultural Affairs Fund	317,528	291,214	360,580	351,955	375,248	371,016	333,811
00501 CUPA	155,207	152,108	213,386	233,156	239,606	154,103	249,395
00502 FireMed Program	3,605,104	3,847,836	5,788,497	6,663,855	7,320,478	5,675,896	7,610,478
00503 Emerald Cove	790,723	750,871	766,745	1,277,708	1,346,762	682,447	1,358,753
00504 Refuse Collection Service	9,074,747	9,537,775	9,653,493	9,878,733	9,884,689	9,755,229	10,452,600
00505 Systems Fund				125,000	125,000		125,000
00506 Water	24,095,618	24,415,100	25,952,552	38,298,727	39,192,299	22,933,771	35,634,033
00507 Water Master Plan	2,908,774	691,773	4,162,868	7,128,000	19,648,477	5,174,003	8,121,809
00508 Wocwb	193,504	294,195	102,666	298,200	329,323	175,980	229,600
00509 Refuse Education	57,991	103,765	19,755	36,797	108,878	70,509	54,342
00510 Ocean View Estates MHP	11,200	57,525	62,077	184,464	184,464	119,072	185,123
00511 Sewer Service Fund	2,422,055	3,654,302	4,017,939	18,289,337	19,911,554	5,923,909	14,582,494
00512 Retiree/Cobra Insurees							
00550 Self Insurance Medical	7,562,585	8,542,943	295-			645-	
00551 Self Insurance Wkrs Comp	4,690,323	5,211,393	268-		1,406		
00552 Self Insurance Liability	4,042,125	17,769					
00553 Equipment Replacement	23,098,769	301,829	18,939		83,478		

City of Huntington Beach

Adopted Budget - FY 2005/06

All Funds Budget Summary

By Fund

R 55 - PrelimExp2

Fund Title	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
00554 Equip Rep Supplemental	555,862						
00555 Narc Forf/Helicopter Rep	1,404,369	137,033					
00650 Gen Fixed Assets Acct Grp	13,378,845	13,065,303	15,298,000			10,787,671	
00653 Gfaag CNOA	44,486	41,829	36,999			37,798	
00701 BID - Auto	125,690	125,704	601,216	150,000	150,000	135,063	150,000
00702 Retiree Ins Fund	654,591	920,518	672,085	1,050,000	1,050,000	876,502	1,050,000
00703 Retirement Supplement	1,090,332	1,505,036	1,787,485	2,830,000	3,063,810	1,768,526	3,530,000
00704 Fire Jpa Fund	353,610	399,435	233,925	332,435	956,435	302,959	314,642
00705 Deferred Compensation							
00707 Employee's Rate Contingency		21,899,366	10,547,676		1,255,620	1,126,284	1,250,000
00709 BID - Hotel/Motel		349,034				620,651	
00710 BID - Downtown						20,100	
00711 Parking Structure-Bella Terra							
00750 B.J.A. 02/03			59,492	72,000	86,658	76,730	2,500
00751 State Literacy Grant 03/04		920	60,706				
00752 State Literacy Grant 04/05			1,831	51,050	55,114	55,231	
00753 Children's Bureau of CA 03/04		309	18,872			1,973	
00754 Children's Bureau of CA 04/05				35,391	29,434	23,358	
00755 WMD 02/03			42,430		50		
00756 Traffic Safety Grant 03/04			25,330			359	
00757 Domestic Violence 03/04			157,685			839	
00758 Supp Law Enf Svcs 03/04			94,137	185,000	212,000	68,223	126,000
00759 Traffic Safety - Drunk Driving			13,231			32	
00760 Homeland Security 03/04			79,999	220,000	281,417	70,200	
00761 B.J.A. 03/04				85,000	86,000	12,353	74,000
00762 Magnolia Oil Incident			38,787				

City of Huntington Beach

Adopted Budget - FY 2005/06

All Funds Budget Summary

By Fund

R 55 - PrelimExp2

Fund Title	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
00763 Citizen Corp Go Serve 02/03					19,161		19,161
00764 FEMA/EOC					43,775		43,775
00765 Sr. Mobility Prog 7/04-6/05			24,330	105,366	98,566	98,814	
00766 ADDI 04/05					91,435		28,222
00767 Homeland Security 04/05					107,880	107,723	
00768 LSTA Global Language 04/05					25,000	24,991	
00769 Suppl Law Enforce Svc 04/05					291,597	42,887	270,464
00770 Traffic Safety 04/05					176,676	139,395	270,000
00771 Board of Corrections 04/05					33,004	33,004	
00772 B.J.A. 04/05					32,331		33,000
00773 Domestic Violence 04/05			12,176-		110,959	99,288	
00774 Calif St Library Grant 04/05					7,500	7,500	
00775 Homeland Sec-UASI 04/05					500,251	483,601	470,372
00776 Used Oil 10th Cycle 04/05					47,201	4,600	
00777 Sr. Mobility Prog 7/05-6/06					130,650	27,502	100,813
00778 Hazard Mitigation 04/05					101,251	22,578	78,672
00779 State Literacy Grant 05/06						2,623	56,995
00780 Children's Bureau of CA 05/06					34,105	4,666	
00781 Suppl Law Enforce Svc 05/06							
00782 Chempacks 05/06							
00801 Supp Law Enf Svcs 98/99	514,595						
00802 Suppl Law Enforce Svc 97/98	572,077	60,875					
00803 Sho Grant 98/99							
00804 ABC 99/00							
00805 Sho Grant 99/00							
00807 SCE Traffic Rebate							

City of Huntington Beach

Adopted Budget - FY 2005/06

All Funds Budget Summary

By Fund

R 55 - PrelimExp2

Fund Title	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
00808 Rapid Response Grant	2,152	393	54,990	10,000	10,000	1,200	20,000
00809 AQMD/AES Grant							
00810 Blufftop Park	261,999	2,004,154	1,361				
00811 Bike Trails 95/96							
00813 B.J.A. 98/99							
00814 Hes Grant	578,102	35,011	18,014	385,000	385,000	165,018	385,000
00815 Available							
00816 Fema Grant	512,683	638,413	4-				
00817 Swat Training Fund				9,700	9,700		
00818 Suppl Law Enforce Svcs 96/97	4,057						
00819 COPS - Video Tele Conferencing	52,136						
00820 WMD - OES	2,988	24,611	2,073				
00822 WMD - DOJ	38,563	70,471	1,390		169,491	169,491	
00823 Cops More 96							
00824 C.L.E.E.P. 1999/00	75,194	49,059	58,451				25,000
00825 Traffice Grant 1998/99							
00826 Bike Trails 96/97							
00827 97/98 Bus Stop Impr Phase I							
00828 Abc 98/99 Grant							
00829 Used Oil 5/6th Cycle	17,411	25,277				838	
00830 Cops More 98		8,824	33,919-				
00831 97/98 Bus Stop Impr Phase II							
00832 Gates Learning Foundation	36,251						
00833 State Family Literacy 2000/01	402						
00834 State Literacy Matching 98/99	25,167						
00835 State Family Literacy 02/03	1,321	46,367	12,151			397	

City of Huntington Beach

Adopted Budget - FY 2005/06

All Funds Budget Summary

By Fund

R 55 - PrelimExp2

Fund Title	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
00836 State Lit Matching 02/03		25,764	3-				
00837 Young Adult Book Grant							
00838 Jail Training Grant	12,632	12,022		10,750	10,750		
00839 Fhwa Grant 1999/2000	16,311	12,562	2-	3,069,400	3,314,645	22,891	3,069,000
00840 Oil Spill Grant	4,201,426						
00841 Used Oil 8th Cycle 02/03			5,166		79,295	48,877	47,200
00843 Home Program 95			380,000				
00844 Home Program 96			91,200				
00845 Home Program 97			89,550				
00846 Home Program 98	3,618		95,700				
00847 Home Program 2000		14-	249,842				
00849 Home Program 2001	78,754	40,171	195,116				
00850 Home Program 2002	589	54,852	91,025	965,872	675,635	32-	
00851 Home Program 2003				781,552	798,113	16,561	
00852 Home Program 2004				956,837	865,401	43,767	
00853 Home Program 2005							905,361
00856 Available							
00857 Available							
00858 HCD 95/96							
00859 HCD 96/97							
00860 HCD 97/98	700						
00861 HCD 98/99			2,954				
00862 HCD 2000/2001	146,023	68,345	38,706	300,000	302,536	6,064	300,000
00863 HCD 1999/2000							
00864 HCD 2001/2002	1,562,006	54,744	102,543		1,390	1,341	
00865 HCD 2002/2003	8,101	1,070,878	46,801	405,000	405,500	4	

City of Huntington Beach
Adopted Budget - FY 2005/06

All Funds Budget Summary

By Fund

R 55 - PrelimExp2

Fund Title	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
00866 HCD 2003/2004		9,344	1,435,734	325,000	708,542	378,597	
00867 HCD 2004/2005			1,911	1,684,000	1,684,000	1,371,112	40,000
00868 HCD 2005/2006						1,572	1,591,169
00869 Traffic Safety Grant 02/03		121,463	15,357				
00870 Supplemental Law Enfrc 02/03		114,696	141,444	166,800	159,001	112,818	70,250
00871 Children's Bureau of So Calif	272	47,270	4,053				
00872 Sr. Mobility Prog 7/02-6/04	1,136	135,038	98,428	114,520	114,520	16,662	
00873 Octa/Cip Grant	747	1,879,697	289,658	1,413,870	1,725,622	1,008,046	1,386,400
00874 Domestic Violence 98/99	216,455	206,708-	247-				
00875 Saav	629,650	131,684	8,400	100,000	103,000		475,000
00876 Universal Hiring Grant	381,832	326,547-					
00877 Supp Law Enf Svcs 99/00	492,752						
00878 Caltrans Grants		450	209,229	236,250	268,208	40,078	480,000
00880 Library equipment	4,283			577,000	577,000	279,425	269,247
00881 Gates Learning Foundation Trng							
00883 OCSD Grant	755,442	1,526,021	15-				
00885 Speed Enforcement Grant 99/00							
00886 DNA Consortium Grant 00/01							21,000
00887 Supplemental Law Enfrc 01/02		411,428					
00888 Supplemental Law Enfrc 00/01	460,387	84,057					
00889 Tech Program Grant							
00890 T.E.A. Grant	450,000		44,710	370,000	370,000	3,376	1,540,000
00891 Used Oil 7th Cycle 01/02	7,524	8,305	58,104	79,295	79,295	52	
00892 Storm Water Quality	987,386	1,330,469	994,734	800,000	964,016	715,211	500,000
00893 WMD - DHS 04/05					400,000	310,837	235,000
00894 WMD - DHHS	130,550	127,470	171,596	480,000	483,212	90,653	157,000

City of Huntington Beach

Adopted Budget - FY 2005/06

All Funds Budget Summary

By Fund

R 55 - PrelimExp2

Fund Title	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
00895 2000 State Park Bond					580,290	580,290	
00896 B.J.A. 99/00	165,865	10,060					
00897 B.J.A. 00/01	34,277	69,909	59,793				
00898 B.J.A. 01/02	1,966		131,280	20,000	49,042	48,827	2,700
00899 Family Resource Center	11,898	19,602					
01000 MASTER CHART OF ACCOUNTS							
Grand Total(s)	<u>421,698,667</u>	<u>306,603,574</u>	<u>296,781,759</u>	<u>307,986,585</u>	<u>368,370,277</u>	<u>276,037,374</u>	<u>329,122,806</u>

City of Huntington Beach
Adopted Budget - FY 2005/06
All Funds Combined Budget Detail

By Object Account

R14113 - PrelimExp3

Expenditure Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
50000 EXPENDITURES							
51000 PERSONAL SERVICES							
51100 Salaries, Permanent				91,001	39,205		604,082
51110 Base Salaries	62,814,362	63,175,448	61,807,971	67,148,101	67,014,750	64,556,719	70,969,847
51115 Additional Pay	1,873,808	1,858,513	1,822,986	1,925,584	1,925,584	1,807,690	1,963,207
51100 Salaries, Permanent	64,688,170	65,033,961	63,630,957	69,164,686	68,979,539	66,364,409	73,537,136
52000 Salaries, Temporary	4,699,491	4,355,852	3,775,648	4,157,859	4,517,966	4,087,116	4,828,508
53000 Salaries, Overtime				1,876,983	1,957,767		1,093,740
53020 Regular Overtime	4,509,167	4,131,195	4,534,886	2,301,280	2,309,270	6,348,478	3,868,957
53030 Special Events Overtime				68,036	68,036		
53040 Minimum Staffing Overtime	2,656,059	2,680,998	3,098,133	2,245,340	2,245,340	3,261,581	2,261,441
53090 Other Overtime						14,417	
53000 Salaries, Overtime	7,165,226	6,812,193	7,633,019	6,491,639	6,580,413	9,624,476	7,224,138
54000 Termination Pay Outs							
54110 Vacation/Leave Pay Out	2,096,484	1,803,075	1,657,011	1,100,000	1,100,000	1,701,388	2,300,000
54120 Sick Leave Pay Out	645,205	359,030	316,942	950,000	950,000	136,103	500,000
54000 Termination Pay Outs	2,741,689	2,162,105	1,973,952	2,050,000	2,050,000	1,837,491	2,800,000
55000 Benefits				20,281,302	20,443,678		223,688
55100 CAL PERS	5,085,804	5,688,667	8,123,893	14,050,013	14,023,732	13,319,075	17,007,429
55150 Retirement Supplement	1,744,004	1,743,176	1,742,276			3,555,042	3,883,351
55175 Workers Compensation	3,064,977	5,053,157	2,634,559			4,544,332	5,521,105
55200 Health Insurance	6,630,061	8,023,132	11,032,683	1,050,000	1,050,000	8,073,849	12,541,312
55300 Other Insurances	2,516,570	2,521,381	2,544,189			2,817,955	
56010 Deferred Compensation	58,176	53,120	49,166			48,037	
56020 FICA Medicare	740,242	780,517	870,378			830,589	26,080
55000 Benefits	19,839,833	23,863,151	26,997,144	35,381,315	35,517,410	33,188,879	39,202,965
51000 PERSONAL SERVICES	99,134,410	102,227,260	104,010,721	117,245,499	117,645,328	115,102,371	127,592,747
60000 OPERATING EXPENSES							
61000 Utilities				117,564	126,564		30,830
61100 Cable TV				800	800		800
61200 Electricity	4,379,052	4,302,156	3,620,082	4,822,270	4,408,597	3,731,501	4,251,400
61300 Natural Gas	553,874	685,297	634,881	1,411,550	1,412,182	851,555	1,011,000

City of Huntington Beach
Adopted Budget - FY 2005/06
All Funds Combined Budget Detail

By Object Account

R14113 - PrelimExp3

Expenditure Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
61450 Telephone/Communications	903,558	876,580	797,016	1,271,737	1,180,005	845,477	956,937
61600 Water	909,241	962,590	973,299	1,023,000	1,023,026	1,415,502	1,223,000
61000 Utilities	6,745,725	6,826,623	6,025,278	8,646,921	8,151,174	6,844,035	7,473,967
62000 Purchased Water				700	700		
62100 Purchased Water MWDOC	4,023,419	5,238,439	5,974,249	6,000,000	6,000,000	3,902,207	6,200,700
62200 Purchased Water OCWD	3,099,328	3,269,089	3,147,954	4,000,000	4,000,000	4,803,152	4,470,000
62000 Purchased Water	7,122,747	8,507,528	9,122,203	10,000,700	10,000,700	8,705,359	10,670,700
63000 Equipment and Supplies				814,174	1,243,054		1,031,819
63025 Audiovisual Supplies	22,105	14,366	5,181	7,560	9,615	57,291	1,500
63050 Communication Supplies	62,299	16,170	13,049	26,000	26,000	32,216	8,500
63075 Furniture Non-Capital	85,930	71,435	19,179	41,266	52,683	119,001	60,383
63100 General Supplies	646,886	732,068	773,780	704,872	1,165,989	987,943	803,218
63125 Office Supplies	1,013,767	848,896	639,038	660,075	704,388	659,434	553,108
63150 Radio Supplies	33,533	4,741	24,845	1,500	6,783	15,455	1,500
63225 Computer Supplies	581,617	522,461	307,793	398,456	652,797	349,819	591,586
63295 Postage Deliveries	539,528	474,884	402,577	577,686	593,772	426,610	502,700
63445 Fuel	928,250	844,945	970,609	1,268,106	1,285,106	1,117,196	1,508,106
64000 Safety Supplies	511,372	373,730	409,301	567,018	591,099	495,034	638,119
64100 Film	67,130	48,189	31,314	32,236	32,146	34,052	29,600
64110 Agricultural	197,028	105,430	51,969	128,000	133,844	64,777	141,500
64115 Microfilm	3,155	497	75	2,150	2,150		1,200
64140 Food	132,729	113,886	104,690	118,463	123,463	110,406	122,300
64165 Clothing/Uniforms	441,774	455,632	430,010	341,827	367,372	463,198	379,471
64190 Vehicle Supplies	135,477	120,724	158,782	110,045	127,023	132,881	142,695
64230 Awards and Presentations	109,764	83,417	69,461	31,020	31,020	76,047	23,500
64255 Shop Equipment Operating	39,360	26,405	38,288	105,063	105,063	70,709	125,200
64280 Signs	93,282	72,379	56,271	112,450	112,450	106,676	123,300
64305 Chemicals	52,876	55,698	46,333	78,000	78,000	55,445	86,200
64330 Fencing	700	1,999	5,000	2,100	2,100	7,000	2,500
64355 Building Supplies	239,227	174,618	106,610	159,832	159,832	95,614	244,292
64380 Irrigation Supplies	69,744	66,701	67,103	70,000	70,000	61,074	77,000
64405 Books/ Subscriptions	792,320	707,677	595,537	529,468	626,047	678,387	679,289
64485 Dues and Memberships	170,144	190,381	154,801	164,112	164,112	175,731	177,485
64500 Certification	29,526	33,188	36,491	44,890	44,890	27,354	46,670
63000 Equipment and Supplies	6,999,525	6,160,517	5,518,084	7,096,369	8,510,797	6,419,350	8,102,741

City of Huntington Beach
Adopted Budget - FY 2005/06
All Funds Combined Budget Detail

By Object Account

R141113 - PrelimExp3

Expenditure Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
64520 Repairs and Maintenance				1,100,263	932,837		1,399,950
64570 Equipment Repairs, Maint	1,143,379	966,804	1,064,504	1,175,749	1,251,008	1,162,116	1,010,959
64620 Contracts for Rep and Maint	1,434,854	2,098,499	2,960,011	7,623,747	8,020,691	3,580,373	3,705,591
64670 Traffic Signals Maint	108,440	66,857	155,902	190,000	218,633	180,031	185,000
64720 Vehicle Maintenance	524,156	536,864	610,223	715,352	719,358	709,349	697,352
64770 Motorcycle Maintenance	33,452	35,379	39,257	62,436	62,436	16,600	62,436
64820 Boat Maintenance	27,482	17,528	29,454			31,058	
64870 Computer Maintenance	372,263	588,411	785,921	966,627	1,031,654	420,808	1,007,901
64900 Repair and Demolition	21,250		1,500				
67400 Other Maintenance	39,691	100,344	623,771	700,693	771,693	677,808	648,513
67450 Bldg and Grounds Maint	1,030,445	958,448	1,097,827	804,566	877,504	1,097,987	1,071,630
67500 Oil well Maintenance	139,631	33,281	95,818	92,000	92,000	70,109	92,000
67550 Pest Control	56,514	33,743	19,939	1,500	1,500	21,477	4,000
67600 Block Wall Maintenance	6,770	2,314	4,956			10,392	100,900
67650 Water Maintenance	641,638	650,247	608,616	819,600	895,400	648,258	646,265
67735 Radio Maintenance	198,084	97,272	71,056	102,475	105,375	59,963	98,975
67740 800 MHZ Maintenance			269,773	232,300	232,300	224,183	232,300
64520 Repairs and Maintenance	5,778,049	6,185,992	8,438,527	14,587,308	15,212,389	8,910,512	10,963,772
68500 Conferences and Training				260,173	255,545		445,493
68550 Training	500,214	361,114	440,315	534,555	576,896	566,010	395,307
68610 Conferences	181,766	125,820	114,002	215,118	221,226	178,550	209,600
68695 Hosted Meetings	28,708	15,391	22,170	26,312	26,312	25,146	20,298
68500 Conferences and Training	710,688	502,325	576,487	1,036,158	1,079,979	769,706	1,070,698
69300 Professional Services				1,947,632	1,887,598		642,685
69305 Graphics Prof Svcs	1,939	851	5,239	12,000	12,000		6,000
69310 Appraiser Prof Svcs	1,934			12,000	12,000	1,750	15,000
69315 Info Sys Prof Svcs	873,435	203,671	273,242	52,900	52,900	365,669	802,700
69325 Economic Analysis Prof Svcs	25,618	114,433	176,435	196,240	292,276	94,492	140,000
69330 Labor Negotiation Prof Svcs	74,538	57,097	133,953	200,000	219,251	121,455	100,000
69335 Architectural Services Prof Sv				20,000	20,000	13,144	20,000
69340 Property Mgmt Prof Svcs	3,230	5,889	420	32,000	37,277	8,500	10,000
69345 Auditing Prof Svcs	164,235	120,817	96,652	147,200	194,519	97,822	132,600
69360 Medical Prof Svcs	2,471,156	3,463,468	2,216,032	3,238,539	3,248,135	2,052,363	2,815,382
69365 Other Professional Services	11,324,238	8,958,058	6,271,545	8,526,897	11,899,102	4,415,078	5,860,101

City of Huntington Beach
Adopted Budget - FY 2005/06
All Funds Combined Budget Detail

By Object Account

R14113 - PrelimExp3

Expenditure Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
69370 Legal Prof Svcs	2,362,633	1,713,452	1,360,823	1,743,326	1,614,508	359,816	976,306
69385 Commissions Prof Svcs	4,292	1,411	2,522	8,000	8,000	600	8,000
69390 Personnel Hearings Prof Svcs	4,000	242	1,174	16,000	16,000		16,000
69395 Recruitment Prof Svcs	34,636	11,850	3,712			46,048	
69300 Professional Services	17,345,884	14,651,239	10,541,750	16,152,734	19,513,567	7,576,736	11,544,774
69450 Other Contract Services				2,013,058	2,438,178		3,729,366
69455 Printing Reproduction Cont Svc	188,898	276,478	385,497	500,160	521,946	336,405	264,519
69465 Ambulance Services Cont Svcs	857,555	949,923	1,054,888	1,050,500	1,092,244	1,143,089	1,200,500
69470 Security Cont Svcs			256				
69475 Emp. Assistance Program Cont S	34,923	191,722	106,946				
69480 Audiovisual Cont Svcs	46,710	68,191		75,000	75,000	18,960	
69485 Microfilming Cont Svcs	33,261	31,413	48,724	57,400	54,219	33,052	50,400
69490 Refuse Collection Cont Svcs	8,553,756	8,994,590	9,074,811	9,319,255	9,319,255	9,288,214	9,748,000
69495 Emerald Cove, Salaries Cont Sv	90,949	80,394	91,871		19,046	63,449	
69500 Janitorial Cont Svc	102,231	80,445	54,535	105,900	101,400	68,380	122,000
69505 Other Cont Svcs	1,421,635	1,891,359	2,965,197	1,080,405	1,138,483	5,112,024	2,582,147
69510 Animal Control Cont Svcs	427,860	435,559	421,802	450,000	503,554	437,899	
69515 Royalty Payments Cont Svcs	27,269	34,980	35,301	51,300	51,300	45,691	51,300
69520 Advertising Cont Svcs	345,305	122,943	107,123	217,499	223,958	110,688	177,154
69450 Other Contract Services	12,130,351	13,157,998	14,346,951	14,920,477	15,538,584	16,657,852	17,925,386
70000 Rental Expense				144,940	194,940		99,490
70200 Equipment Rental	215,915	175,899	221,496	180,528	182,926	253,710	206,535
70300 Leases	113,445	166,021	347,170	1,867,700	1,656,392	84,930	1,557,998
70000 Rental Expense	329,360	341,920	568,666	2,193,168	2,034,258	168,779	1,864,023
72000 Claims Expense							
72075 Group Medical Claims	4,868,014	6,148,969	5,160,111			186,444	
72150 Prescriptions Expense	1,589,228	1,283,962	1,073,501				
72300 Temp Disab - Perm Employees	64,916	106,688	70,479	150,000	150,000	50,102	225,000
72450 Perm Disability Benefits	824,931	663,758	792,562	1,000,000	1,000,000	940,086	1,200,000
72525 Liability	654,397	24,910,984	10,545,568	2,000,000	2,110,173	2,604,812	2,000,000
72000 Claims Expense	8,001,487	33,114,360	17,642,221	3,150,000	3,260,173	3,781,443	3,425,000
73000 Insurance				25,000	25,000		25,000
73010 General/Liability Insurance	853,098	760,063	1,355,271	1,525,000	1,525,000	1,101,190	1,505,000

City of Huntington Beach
Adopted Budget - FY 2005/06
All Funds Combined Budget Detail

By Object Account

R141113 - PrelimExp3

Expenditure Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
73020 Excess Workers Comp Ins.	121,575	239,294	239,254	400,000	400,000	199,308	400,000
73030 Aircraft/ Watercraft Insurance	239,176	228,374	200,014	275,000	275,000	197,047	275,000
73040 Property Insurance	855,765	885,165	809,273	1,500,000	1,500,000	406,288	1,500,000
73000 Insurance	2,069,613	2,112,896	2,603,811	3,725,000	3,725,000	1,903,834	3,705,000
74000 Pension Payments	1,045,386	1,505,036	1,787,485	2,800,000	3,033,810	1,759,326	3,500,000
74010 Contribution to Private Agency							
75000 Payments to Other Governments				632,988	625,988		625,058
75100 Metro Cities JPA	655,585	930,992	797,918	817,564	817,564	832,298	847,031
75200 County of Orange	2,883,270	2,368,754	2,528,191	2,738,000	2,838,000	2,777,816	2,835,000
75250 Department of Justice	39,030	60,097	30,585	90,000	65,000	43,915	
75300 Grants	255,250	104,986		53,000	75,578	22,578	
75350 Taxes	59,457	84,814	411,558	58,500	58,514	725,851	137,500
75400 WOCWB Expense	82,603	57,263	39,272	1,000	1,000	47,543	1,000
75000 Payments to Other Governments	3,975,195	3,606,906	3,807,522	4,391,052	4,481,644	4,450,000	4,445,589
77000 Interdepartmental Charges				148,949	148,949		40,000
77100 Equipment Usage	1,158					218	
77200 Cost-Allocation charges	3,217,500	3,298,152	3,346,033	3,336,774	3,336,774	3,336,774	6,362,010
77300 In-Lieu Tax	4,433,380	4,923,773	5,419,878	5,680,000	5,680,000	5,039,907	
77000 Interdepartmental Charges	7,652,038	8,221,925	8,765,911	9,165,723	9,165,723	8,376,899	6,402,010
78000 Expense Allowances							51,850
78100 Expense Allowance	111,276	125,980	103,720	118,548	118,548	106,023	111,798
78200 Auto Allowance	199,089	170,453	177,844	195,300	195,300	168,314	146,800
78300 Tool Allowance	18,028	20,800	18,400	20,300	20,300	18,400	20,000
78400 Uniform Allowances	356,065	347,800	317,370	22,400	22,400	323,550	347,550
78000 Expense Allowances	684,458	665,033	617,334	356,548	356,548	616,287	677,998
79000 Other Expenses				41,500	42,500		169,000
79025 Permit Expense	699,662	282,721	474,512	667,800	672,256	478,256	711,550
79050 Cash Over and Short	90	494-	2,308-			2,778	
79075 Bad Debt Expense	35,181	65,063	854,701			49,431-	
79100 Contingency	291,765	924,812	1,731,717	395,249	394,759	159,390	279,010
79125 Private Grants	251,972	304,622	405,220	427,683	680,672	126,720	28,222
79150 Discounts Lost	4,556-	4,370-	4,844-	5,304	5,304	15,751-	

City of Huntington Beach
Adopted Budget - FY 2005/06
All Funds Combined Budget Detail

By Object Account

R141113 - PrelimExp3

Expenditure Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
79200 Extradition/Background	2,592	105	13,712	400	400	15,514	3,950
79300 Procurement Card Charges	8,763						
79350 Sales Tax Rebate	161,042						
79000 Other Expenses	1,446,511	1,572,461	3,472,711	1,537,936	1,795,891	717,476	1,191,732
60000 OPERATING EXPENSES	82,037,018	107,132,758	93,834,943	99,760,094	105,860,237	77,657,593	92,963,390
80000 CAPITAL EXPENDITURES							
81000 Land Purchase				60,000	3,896,096		70,000
81100 Purchase Amount	554,869	30,927	8,469,753			132,040	
81200 Relocation Benefits Land Purch						4,340	
81300 Other Costs Land Purch		4,500	5,625-			10,900	
81000 Land Purchase	554,869	35,427	8,464,128	60,000	3,896,096	147,280	70,000
82000 Improvements				4,125,000	4,402,466		4,781,983
82100 Water Improvements	7,973,229	6,361,726	4,204,005	11,739,000	24,342,908	5,872,957	13,880,550
82200 Buildings Improvement	9,548,249	7,236,690	18,762,133	2,165,000	18,648,805	12,435,948	2,932,097
82300 Streets Improvement	19,123,146	8,450,585	4,232,316	9,832,587	12,981,065	4,092,767	19,813,600
82400 Parking Improvement	8,935						
82500 Drainage Improvement	1,625,337	1,424,319	497,704	300,000	348,861	606,603	525,000
82600 Sewer Improvement	2,775,560	3,132,850	1,183,220	15,455,000	17,188,749	3,203,500	10,020,000
82700 Traffic Improvement	141,736	91,345	152,774	4,224,400	4,447,572	16,780	5,693,400
82800 Other Improvement	20,827,082	8,332,917	2,526,719	1,046,000	1,249,980	1,373,105	869,000
82850 Street Lights Improvement				200,000	200,000	2,844	208,000
82000 Improvements	62,023,273	35,030,432	31,558,871	49,086,987	83,810,406	27,604,504	58,723,630
83000 Equipment				1,045,040	1,981,728		955,000
83100 Equip, Office	32,742	65,430	62,058	20,000	20,000	57,557	
83200 Equip, Furniture	78,248	731			28,015	23,741	158,000
83300 Equip, Medical	85,338	7,694	15,343	398,000	398,000	38,153	465,000
83400 Equip, Radio	9,560					16,076	100,000
83500 Equip, Shop	158,280	134,570			40,912	41,491	
83600 Equip, Safety	229,782	128,377	231,337	104,000	328,579	325,617	
83700 Equip, General	1,735,702	824,274	1,091,839	794,593	1,666,253	794,381	2,909,750
83800 Equip, Pumps	188,604		489,713	70,000	107,058	105,736	440,000
83900 Equip, Communications'	2,344,566	747,169	149,814	316,000	107,297	52,465	21,900
84000 Equip, Info Sys	3,235,832	339,073	64,218	2,177,329	2,824,699	1,403,424	998,737

City of Huntington Beach
Adopted Budget - FY 2005/06
All Funds Combined Budget Detail

By Object Account

R14113 - PrelimExp3

Expenditure Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
84100 Equip, Audiovisual	49,205	16,662	16,513		35,000	24,322	
84200 Equip, Parking Meters			68,917				
84300 Equip, Water Meters	389,143	66,355		530,000	530,000	11,130	75,000
84400 Equip, Traffic Signals	802,672	200,646	353,087	500,000	747,875	184,609	100,000
83000 Equipment	9,339,673	2,530,980	2,542,839	5,954,962	8,815,416	3,078,700	6,223,387
85000 Vehicles				82,000	121,900		128,600
85050 Automobile	754,767	431,373	260,965	409,000	1,109,000	719,509	471,919
85100 Truck	2,169,434	584,415	443,328	1,104,000	2,357,779	1,451,281	2,137,850
85150 Motorcycle			51,434			99,721	
85200 Fire Engine	19,833						900,000
85250 Aircraft	1,130,304						475,000
85350 Other Vehicles	870,831	275,501	156,641	275,000	434,952	355,999	689,000
85000 Vehicles	4,945,168	1,291,289	912,368	1,870,000	4,023,631	2,626,510	4,802,369
86000 Software - Capital				60,375	179,625-		71,100
86100 Purchase Software - Capital	1,418,495	272,289	315,493	2,951,458	3,122,532	423,180	2,683,455
86200 License Software - Capital	278,971	18,816		19,500	19,500	25,190	
86000 Software - Capital	1,697,467	291,105	315,493	3,031,333	2,962,407	448,370	2,754,555
87000 Capitalized PP&E Offset	6,682,902-	8,853,303-	4,663,548-			5,046,288-	
80000 CAPITAL EXPENDITURES	71,877,548	30,325,930	39,130,151	60,003,282	103,507,956	28,859,077	72,573,941
88000 NON-OPERATING EXPENSES							
88010 Debt Service Expenses				1,798,560	2,959,168		240,000
88030 Principal	23,977,266	7,166,910	10,324,240	5,620,000	6,127,500	10,747,287	12,413,000
88050 Interfund Principal General Fu			3,986,541	4,590,942	4,590,942	4,590,942	3,434,450
88070 Interest	6,562,500	7,680,417	7,681,852	5,059,113	7,077,512	8,624,318	4,355,057
88090 Interfund Interest General Fun	1,655,322						
88110 Cost of Issuance	1,177,200	22,992	444,198	40,000	73,251	73,659	
88130 Issuance Discount/Premium	624,726		305,301				
88140 Payments to Escrow	54,799,546						
88150 Arbitrage	69,857	5,800	11,850	7,852	83,265	81,418	7,500
88160 Payment to Fiscal Agent		298,119				3,450	
88010 Debt Service Expenses	88,866,418	15,174,238	22,753,982	17,116,467	20,911,638	24,121,074	20,450,007
88185 Pass Through Payments							471,450

City of Huntington Beach
Adopted Budget - FY 2005/06

All Funds Combined Budget Detail

By Object Account

R14113 - PrelimExp3

Expenditure Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
88190 RDA Pass Through		76,302	382,985	449,000	449,000	631,164	522,000
88195 Oakview Pass Thru	260,199	49,018					
88185 Pass Through Payments	260,199	125,321	382,985	449,000	449,000	631,164	993,450
88200 Transfers to Other Funds				383,000	383,000		143,000
88205 Operating Transfers Out	62,683,279	35,128,620	29,821,254	16,143,820	22,627,696	19,213,242	15,196,347
88501 Quasi External Transactions							2,500,000
88200 Transfers to Other Funds	62,683,279	35,128,620	29,821,254	16,526,820	23,010,696	19,213,242	17,839,347
88650 Payroll Charges			11,761,292-	5,696,577-	5,696,577-	3,883,239-	5,872,121-
88700 Depreciation				2,082,000	2,082,000		2,000,000
88710 Normal Depreciation	8,628,000	8,601,854	9,238,021			5,252,703	82,045
88730 Infrastructure Depr	6,991,862	7,001,196	7,193,876			7,266,800	
88750 Loss on Sale of Assets	598,993	398,140	1,767,654			1,321,613	
88700 Depreciation	16,218,854	16,001,190	18,199,552	2,082,000	2,082,000	13,841,116	2,082,045
89250 Loans Made	620,941	488,257	409,464	500,000	500,000	394,978	500,000
89260 Long Term Emplmnt Incentive					100,000	100,000	
89250 Loans Made	620,941	488,257	409,464	500,000	600,000	494,978	500,000
88000 NON-OPERATING EXPENSES	168,649,691	66,917,626	59,805,944	30,977,710	41,356,757	54,418,333	35,992,728
50000 EXPENDITURES	421,698,667	306,603,575	296,781,759	307,986,585	368,370,279	276,037,375	329,122,806
Grand Total(s)	<u>421,698,667</u>	<u>306,603,575</u>	<u>296,781,759</u>	<u>307,986,585</u>	<u>368,370,279</u>	<u>276,037,375</u>	<u>329,122,806</u>

City of Huntington Beach

Adopted Budget - FY 2005/06

General Fund Revenue Detail

By Object Account

R 14113 - PrelimRev4

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
00100 General Fund							
40000 REVENUES							
40010 PROPERTY TAXES							
40060 Basic Levy							
40070 Sec Basic Levy	23,328,803-	25,269,027-	26,311,256-	29,791,000-	29,791,000-	28,633,025-	32,025,000-
40080 Unsec Basic Levy	1,270,207-	1,366,525-	1,404,596-	1,571,000-	1,571,000-	1,387,463-	1,689,000-
40060 Basic Levy	24,599,010-	26,635,553-	27,715,851-	31,362,000-	31,362,000-	30,020,488-	33,714,000-
40160 Prior Year Prop. Taxes							
40170 Sec Prior Year Prop. Taxes	389,356-	479,323-	451,613-	481,000-	481,000-	372,143-	500,000-
40180 Unsec Prior Year Prop. Taxes	15,306-	18,350-	16,534-	19,000-	19,000-	37,735-	19,000-
40160 Prior Year Prop. Taxes	404,662-	497,673-	468,147-	500,000-	500,000-	409,879-	519,000-
40200 Debt Svc Prop. Taxes							
40305 Supp Roll Prop. Taxes							
40310 Sec Supp Roll	734,816-	1,463,599-	1,622,812-	909,000-	909,000-	2,128,801-	1,800,000-
40305 Supp Roll Prop. Taxes	734,816-	1,463,599-	1,622,812-	909,000-	909,000-	2,128,801-	1,800,000-
40350 Other Prop. Taxes							
40360 Interest Prop. Taxes	86,282-	39,898-	35,335-	107,000-	107,000-	53,529-	40,000-
40370 Misc Prop. Taxes	40,705-	152,801-	1,491,712-	1,387,710-	1,387,710-	166,338-	
40380 Aircraft Taxes	134-	96-	293			38,448-	
40400 Homeowner Exemption	339,346-	362,689-	414,049-	420,000-	420,000-	390,391-	550,000-
40410 Utility Unitary Tax	589,104-	535,904-	275,993-	728,000-	728,000-	510,764-	500,000-
40420 Triple Flip Reimbursemnt			758,713-	6,478,000-	6,478,000-	5,305,884-	6,800,000-
40430 In-Lieu of VLF			1,016,475-	7,978,355-	7,978,355-	7,848,429-	8,377,000-
40440 Nuisance Abatement						29,977-	
40450 Emplayee Rtirmnt Override						1,216,008-	1,400,000-
40350 Other Prop. Taxes	1,055,571-	1,091,389-	3,991,985-	17,099,065-	17,099,065-	15,559,769-	17,667,000-
40500 Assessments							
40010 PROPERTY TAXES	26,794,058-	29,688,213-	33,798,795-	49,870,065-	49,870,065-	48,118,935-	53,700,000-
41000 OTHER LOCAL TAXES							
41100 Sales Tax							

City of Huntington Beach

Adopted Budget - FY 2005/06

General Fund Revenue Detail

By Object Account

R 14113 - PrelimRev4

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
41110 1% Allocation Sales Tax	21,645,430-	24,266,926-	24,350,111-	19,432,000-	19,432,000-	20,176,893-	20,404,000-
41120 Public Safety Sales Tax	1,804,802-	1,614,736-	1,751,361-	2,032,000-	2,032,000-	1,944,900-	2,134,000-
41100 Sales Tax	23,450,232-	25,881,662-	26,101,472-	21,464,000-	21,464,000-	22,121,793-	22,538,000-
41200 Franchises							
41210 Utility Franchises	1,745,704-	2,664,904-	3,295,566-	2,158,000-	2,158,000-	3,876,456-	3,396,000-
41220 Transfer Station Franchises	245,057-	258,186-	247,021-	303,000-	303,000-	265,305-	257,000-
41230 Pipeline Franchises	162,322-	66,864-	170,602-	201,000-	201,000-	89,911-	65,000-
41240 Refuse Franchises	384,698-	380,775-	636,891-	476,000-	476,000-	693,149-	679,000-
41250 Cable TV Franchises	1,096,554-	1,247,565-	1,961,049-	1,856,000-	1,856,000-	2,093,256-	2,100,000-
41260 Coca Cola Franchise	300,000-	300,000-	300,000-	300,000-	300,000-	300,000-	300,000-
41270 Bus Bench Franchise	510,000-	438,750-	263,645-	300,000-	255,000-	285,353-	255,000-
41200 Franchises	4,444,335-	5,357,045-	6,874,774-	5,594,000-	5,549,000-	7,603,428-	7,052,000-
41300 In-Lieu Tax							
41310 Water In-Lieu	2,360,696-	3,500,764-	4,269,875-	4,555,000-	4,555,000-	4,040,461-	
41320 Water Master Plan In-Lieu	2,107,357-	1,014,668-	1,150,003-	1,125,000-	1,125,000-	999,445-	
41300 In-Lieu Tax	4,468,052-	4,515,432-	5,419,878-	5,680,000-	5,680,000-	5,039,907-	
41400 Transient Occupancy Tax	1,435,106-	1,972,786-	3,171,090-	3,227,200-	3,227,200-	5,464,077-	5,589,000-
41500 Utility Users Tax							
41510 Water Utility Tax	1,666,627-	1,413,982-	1,678,796-	1,489,000-	1,489,000-	1,657,995-	1,800,000-
41520 Gas Utility Tax	1,504,667-	1,833,377-	2,024,968-	2,000,000-	2,000,000-	2,233,786-	2,264,000-
41530 Telephone utility Tax	6,530,715-	6,627,439-	7,438,280-	7,000,000-	7,000,000-	7,250,146-	7,718,000-
41540 Electric Utility Tax	6,847,228-	6,891,995-	6,580,541-	7,665,000-	7,665,000-	6,941,701-	7,200,000-
41550 Cable Utility Tax	1,461,204-	1,542,894-	1,701,625-	1,500,000-	1,500,000-	1,920,773-	1,885,000-
41500 Utility Users Tax	18,010,441-	18,309,686-	19,424,209-	19,654,000-	19,654,000-	20,004,400-	20,867,000-
41000 OTHER LOCAL TAXES	51,808,165-	56,036,611-	60,991,423-	55,619,200-	55,574,200-	60,233,606-	56,046,000-
42000 LICENSE AND PERMITS							
42100 Lic General							
42103 Fire Code Lic	156,661-	145,830-	145,895-	114,700-	114,700-	139,100-	145,000-
42105 Oil Well Taxes Lic	610,361-	589,780-	562,811-	575,000-	575,000-	541,141-	550,000-
42110 Business Lic	1,910,562-	2,121,875-	1,845,410-	1,900,000-	1,904,505-	1,884,299-	1,900,000-
42115 Bicycle Lic	16,632-	9,115-	6,850-			8,909-	5,000-
42120 Oil Inspection	65,770-	135,785-	134,569-	50,000-	50,000-	59,919-	55,000-

City of Huntington Beach

Adopted Budget - FY 2005/06

General Fund Revenue Detail

By Object Account

R 14113 - PrelimRev4

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
42125 Miscellaneous Lic	19,737-	21,140-	21,960-	12,000-	12,000-	26,596-	21,000-
42130 Subdivision	18,000-	20,476-	517-	2,000-	2,000-		
42100 Lic General	2,797,723-	3,044,000-	2,718,013-	2,653,700-	2,658,205-	2,659,964-	2,676,000-
42150 Lic and Permits Public Works							
42152 Street and Curb		947-	120,000-	150,000-	150,000-	3,797-	
42155 Encroachment Permit	367,606-	623,649-	527,402-	700,000-	700,000-	822,504-	700,000-
42160 Erosion Control							10,000-
42165 Grading Permit	93,508-	95,904-	297,187-	200,000-	200,000-	216,465-	200,000-
42170 Harbor & Dock Const	1,058-	3,139-	4,027-	5,000-	5,000-	7,294-	10,000-
42180 Obstruction Permit	6,755-	26,366-	34,340-	25,000-	25,000-	31,200-	25,000-
42185 Parking Permit	7,139-	13,803-	17,601-	1,500-	1,500-	21,484-	3,500-
42190 Stock Piling			3,233-				3,000-
42195 Wide/Overweight/Loading	16,862-	17,425-	8,228-	15,000-	15,000-	12,756-	10,000-
42150 Lic and Permits Public Works	492,928-	781,234-	1,012,018-	1,096,500-	1,096,500-	1,115,499-	961,500-
42300 Lic and Permits Bldgs							
42305 Alarm Permits	135,578-	117,910-	156,469-	125,000-	125,000-	338,674-	130,000-
42310 Building Permits	1,436,193-	1,152,803-	1,420,218-	1,284,563-	1,284,563-	1,280,863-	1,162,960-
42315 Plumbing Permits	272,271-	198,495-	285,377-	251,800-	251,800-	256,941-	258,936-
42320 Electrical Permits	311,991-	215,146-	275,007-	239,730-	239,730-	264,139-	301,132-
42325 Mechanical Permits	165,445-	168,262-	251,550-	187,487-	187,487-	220,256-	95,384-
42335 Swim Pool Permits	73,254-	80,824-	98,848-	90,059-	90,059-	88,535-	123,602-
42355 Certificate of Occupancy	144,873-	135,337-	133,558-	110,000-	109,985-	114,862-	176,000-
42300 Lic and Permits Bldgs	2,539,605-	2,068,778-	2,621,027-	2,288,639-	2,288,624-	2,564,270-	2,248,014-
42400 Lic and Permits Planning							
42410 Planning Commission	107,275-	134,727-	252,042-	141,838-	141,838-	157,158-	218,200-
42600 Zoning Administrator	106,847-	121,502-	238,753-	172,700-	172,700-	217,990-	127,900-
42700 Environ Processing	213,848-	179,642-	480,687-	109,000-	232,793-	424,326-	109,000-
42750 Staff Review	134,384-	201,413-	409,661-	260,200-	260,200-	293,086-	273,000-
42850 Library	4,746-	593-	266-			181-	
42860 Parking In-Lieu		77-	33-				
42400 Lic and Permits Planning	567,100-	637,953-	1,381,441-	683,738-	807,531-	1,092,742-	728,100-
42000 LICENSE AND PERMITS	6,397,356-	6,531,965-	7,732,499-	6,722,577-	6,850,860-	7,432,476-	6,613,614-

City of Huntington Beach

Adopted Budget - FY 2005/06

General Fund Revenue Detail

By Object Account

R 14113 - PrelimRev4

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
42900 FINES AND FORFEITURES							
42905 Court/Traffic Fines	1,033,869-	738,813-	709,575-	900,000-	900,000-	774,075-	800,000-
42910 Library Fines							
42915 Main Street Lib Finds	3,487-	2,474-	1,098-	7,302-	7,302-	1,199-	7,300-
42920 Center Lib Fines	111,096-	115,272-	109,803-	113,566-	113,566-	98,847-	113,000-
42925 Banning Lib fines	3,294-	3,404-	3,305-	4,360-	4,360-	2,845-	3,000-
42930 Oakview Lib Fines	2,774-	2,669-	2,385-	2,766-	2,766-	2,184-	2,500-
42935 Murphy Lib Fines	762-	2,439-		925-	925-		1,850-
42910 Library Fines	121,413-	126,258-	116,591-	128,919-	128,919-	105,075-	127,650-
42940 Parking Fines	2,071,258-	2,595,778-	3,208,595-	3,637,500-	3,637,500-	3,187,633-	3,637,500-
42945 Parking Fines Delinquent	208,678-			180,000-	180,000-		
42950 Alarm Fines	362,159-	353,828-	306,822-	264,000-	264,000-	297,739-	264,000-
42900 FINES AND FORFEITURES	3,797,379-	3,814,676-	4,341,584-	5,110,419-	5,110,419-	4,364,523-	4,829,150-
42955 USE OF MONEY AND PROP.							
42960 Interest Income							
42965 Pooled Cash Interest	519,554-	272,652-	332,838-	119,000-	119,000-	863,174-	550,000-
42966 Market Adjustments		88,645	134,886			159,015	
42970 Restricted Cash Interest	339,986-		232-			5,434-	
42975 Late Charges	37,167-	51,967-	73,140-	70,000-	70,000-	49,776-	50,000-
42977 Interfund Loans Interest	1,616,067-	4,000,000-					
42960 Interest Income	2,512,774-	4,235,974-	271,324-	189,000-	189,000-	759,368-	600,000-
42980 Loan Payments							
42985 Interest Payments			102-				
42980 Loan Payments			102-				
43005 Deferred Comp							
43010 Def Comp c-84-A			134-				
43005 Deferred Comp			134-				
43055 Lease and Concession Income							
43075 Land Lease Income	547,249-	679,131-	816,081-	833,600-	833,600-	744,958-	800,000-
43095 Beach Concessions	73,755-	69,491-	907,064-	737,000-	737,000-	992,065-	960,000-
43105 Prop. Equipment Lease			180-				
43115 Rooms Rentals	1,425-	49-	265,602-	233,000-	233,000-	335,763-	312,000-

City of Huntington Beach

Adopted Budget - FY 2005/06

General Fund Revenue Detail

By Object Account

R 14113 - PrelimRev4

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
43145 Central Park Concessions	117,645-	132,191-	149,189-	130,000-	130,000-	139,558-	130,000-
43150 Sport Complex Concessions				30,000-	30,000-	3,411-	160,000-
43155 Vending machines	32,356-	31,021-	30,230-	30,000-	30,000-	30,314-	30,000-
43165 Rentals	129,372-	75,775-	84,293-	47,000-	47,000-	63,352-	70,000-
43055 Lease and Concession Income	901,801-	987,658-	2,252,640-	2,040,600-	2,040,600-	2,309,420-	2,462,000-
43900 Royalties							
43910 Oil Well	199,526-	191,331-	211,805-	265,000-	265,000-	274,144-	193,000-
43920 Other Royalties	47,831-	40,751-	60,456-			81,141-	50,000-
43900 Royalties	247,357-	232,083-	272,260-	265,000-	265,000-	355,285-	243,000-
44000 Parking Revenue							
44010 Parking Lots	1,542,367-	1,678,547-	2,000,404-	2,245,000-	2,245,000-	2,323,049-	2,100,000-
44020 Resident Parking Permit	2,619-			3,500-	3,500-	25-	
44030 Sunset Vista	66,186-	37,374-	1,700-	93,000-	93,000-	137,223-	200,000-
44040 Parking Structures	941,484-	1,040,657-	1,078,477-	1,056,000-	1,056,000-	1,120,382-	1,046,000-
44050 Meters - Business	508,961-	547,546-	582,161-	500,000-	500,000-	403,781-	332,500-
44060 Meters - Residential	429,298-	506,226-	521,367-	450,000-	450,000-	481,065-	522,500-
44070 Meters - Recreational	576,293-	656,583-	808,243-	550,000-	550,000-	821,554-	750,000-
44080 Pier Plaza	590,891-	698,382-	930,677-	800,000-	800,000-	937,501-	930,000-
44090 Meters Beach Blvd.	5,424-	11,754-	18,378-	6,000-	6,000-	15,723-	7,600-
44100 Sport Complex			12,965-	107,000-	107,000-	61,918-	60,000-
44000 Parking Revenue	4,663,523-	5,177,069-	5,954,373-	5,810,500-	5,810,500-	6,302,219-	5,948,600-
45000 Contract Jail Bookings							
45010 City of FV Jail Bookings			6,764-			2,386-	
45030 Other Municipalities	10,489-	143-				4,139-	
45100 Other Govt Jail Bookings		525-					
45000 Contract Jail Bookings	10,489-	668-	6,764-			6,525-	
45110 PCS Wireless	133,916-	192,065-	166,153-			158,447-	160,000-
42955 USE OF MONEY AND PROP.	8,469,861-	10,825,516-	8,923,749-	8,305,100-	8,305,100-	9,891,264-	9,413,600-
46000 REVENUE FROM OTHER AGENCIES							
46100 State of California Agencies							
46110 Tidelands Revenue	98,170-	146,460-	164,785-			203,547-	
46120 State Set-Aside 15%			3,547				

City of Huntington Beach

Adopted Budget - FY 2005/06

General Fund Revenue Detail

By Object Account

R 14113 - PrelimRev4

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
46130 Real Prop. Transfer	1,130,279-	1,250,640-	1,355,274-	1,300,000-	1,300,000-	1,846,241-	1,500,000-
46140 State Mandated Cost Reimb	116,428-		9,238			81,732-	
46150 State Public Lib Funds	294,851-	175,244-	88,489-	80,000-	80,000-	79,896-	110,000-
46160 From State of Cal	49,096-	73,637-	130,288-			15,962-	
46170 Vehicle License Fee	10,939,196-	9,128,609-	8,158,359-	1,509,700-	1,509,700-	4,319,023-	4,882,806-
46180 POST Reimbursement	110,601-	25,452-	19,679-	11,000-	11,000-	49,706-	12,000-
46190 Direct Library Loans		210-				561-	400-
46100 State of California Agencies	12,738,621-	10,800,252-	9,904,089-	2,900,700-	2,900,700-	6,596,668-	6,505,206-
46300 Federal Agencies							
46330 Other Federal	18,095-	29,660-	63,798-		23,000-	85,064-	475,000-
46300 Federal Agencies	18,095-	29,660-	63,798-		23,000-	85,064-	475,000-
46400 County Agencies							
46410 County Payments	117,780-	28,863-	94,879-	132,704-	132,704-	94,840-	2,530,000-
46420 Abandoned Vehicles	340-		26,695-	70,000-	70,000-		
46430 OCTA				2,000-	2,000-		
46470 Orange County Sanitation Dis	270,141-	2,622					
46480 Reg Narc O/T Reimbursement	7,644-						
46490 Other Governmental Agencies	3,097-	6,889-	5,656-	3,000-	3,000-		3,100-
46400 County Agencies	399,001-	33,130-	127,230-	207,704-	207,704-	94,840-	2,533,100-
46500 Gas Tax Revenues							
46710 AQMD			12,544-				
46740 JPA'S	17,743-	12,437-	14,478-			7,315-	8,000-
46790 Other Agencies	7,107-	10,078-	24,135-			23,942-	12,973-
46500 Gas Tax Revenues	24,849-	22,515-	51,157-			31,257-	20,973-
46000 REVENUE FROM OTHER AGENCIES	10,185,566-	10,885,557-	10,146,274-	3,108,404-	3,131,404-	6,807,830-	9,534,279-
47000 CHARGES FOR CURRENT SVC							
47100 Public Works							
47110 Residential Tree Replacement	20,923-	7,466-	8,088-			9,120-	2,000-
47115 Developer Fee	103,515-	98,274-	41,239-	20,000-	20,000-	64,777-	
47120 Engineering and Insp Fee	144,162-	192,111-	335,901-	200,000-	200,000-	122,312-	200,000-
47125 GIS Survey Fee	2,340-		17,436-	15,000-	15,000-	14,223-	20,000-
47130 Grading Plan Check	325,246-	236,421-	363,098-	200,000-	200,000-	207,995-	300,000-

City of Huntington Beach

Adopted Budget - FY 2005/06

General Fund Revenue Detail

By Object Account

R 14113 - PrelimRev4

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
47135 Landscape Inspection Fee	38,490-	30,818-	90,202-	25,000-	25,000-	4,625	50,000-
47140 Landscape Plan Check	73,354-	58,523-	39,565-	75,000-	75,000-	36,360-	50,000-
47145 O.C. Sanitation Collection F	1,057,189-	13,914-	25,142-	50,000-	50,000-	12,211-	10,000-
47160 Public Impr Plan Check	116,043-	178,630-	293,346-	200,000-	200,000-	236,723-	275,000-
47165 Recordation Fee			33,096-	20,000-	20,000-	22,237-	30,000-
47170 Reinspection Fee	300-	362		2,000-	2,000-		2,000-
47175 Tract Map Review	3,100-		6,636-	10,000-	10,000-		
47190 Water Quality Inspections			45,523-			12,992-	10,000-
47100 Public Works	1,884,662-	815,794-	1,299,272-	817,000-	817,000-	734,325-	949,000-
47200 Building							
47205 Permit Issuance	312,898-	279,679-	267,212-	204,750-	204,750-	241,262-	316,030-
47210 Plan Review	1,165,638-	1,017,740-	2,048,268-	1,552,402-	1,552,402-	1,922,045-	1,507,231-
47250 Permit Extension	48-	7-	19-			81-	
47255 Microfilming	55,553-	76,892-	64,317-	52,000-	52,000-	64,221-	50,600-
47260 SMIP						13,216-	
47265 Automation Fee				74,800-	74,800-	103,544-	166,000-
47275 Administrative Citation	96,620-	71,516-	202,800-	84,000-	83,750-	132,187-	12,000-
47200 Building	1,630,757-	1,445,835-	2,582,615-	1,967,952-	1,967,702-	2,476,556-	2,051,861-
47300 Library							
47305 Non-Res Library Card Fee	43,442-	46,794-	44,520-	35,000-	35,000-	44,277-	35,000-
47310 Media Library	574-	1,675-	1,098			140	
47315 Library Reserve	2,679-	2,238-	2,208-			1,930-	2,300-
47320 Community Enrichment Fee	270-					162	
47300 Library	46,964-	50,707-	45,630-	35,000-	35,000-	45,904-	37,300-
47400 Special City Svcs							
47410 Video Productions			70-			928-	
47415 Weed Abatement	14,623-	15,447-	30,671-	20,000-	20,000-	29,098-	30,000-
47420 Sewer Svcs						36,166-	28,000-
47425 Vehicle Body Work	27,458-	388-					
47430 Radio Maintenance	6,826-	3,632-	6,095-	7,000-	7,000-	4,896-	3,000-
47435 Jail Charges	12,375-	13,960-	19,730-			6,797-	10,000-
47440 Impounded Veh. Rel. Fee	152,930-	166,850-	353,495-	312,000-	312,000-	317,870-	430,000-
47445 Research Requests	222,751-	243,204-	98,843-	200,000-	200,000-	96,329-	100,000-
47450 Performance Bond Reduction		525-					

City of Huntington Beach

Adopted Budget - FY 2005/06

General Fund Revenue Detail

By Object Account

R 14113 - PrelimRev4

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
47455 Maps & Publications	338-	327-	699-			688-	
47480 Banners and Pennants							1,500-
47400 Special City Svcs	437,301-	444,333-	509,602-	539,000-	539,000-	492,771-	602,500-
47500 Recreational Classes							
47501 Recreational Fees	2,214,321-	2,422,408-	2,371,989-	2,264,000-	2,567,000-	2,616,837-	2,738,395-
47510 Junior Lifeguard	356,183-	421,086-	483,602-	475,000-	475,000-	526,517-	505,000-
47500 Recreational Classes	2,570,504-	2,843,494-	2,855,590-	2,739,000-	3,042,000-	3,143,354-	3,243,395-
47600 Special Events	48,859-	91,929-	48,790-	15,000-	15,000-	35,263-	50,000-
47700 Utility Charges							
47710 Water Sales	124,750-	114,625-	27,394-	110,000-	110,000-	88,029-	70,000-
47700 Utility Charges	124,750-	114,625-	27,394-	110,000-	110,000-	88,029-	70,000-
47850 Ambulance Charges			15-	180,000-	180,000-	248-	
47860 Emergency Response							
47865 Police Emerg Resp	112-	80,878-	46,395-	57,600-	57,600-	36,032-	40,000-
47870 Fire Emerg Resp		4,067-	1,879-	4,000-	4,000-	9,155-	4,000-
47860 Emergency Response	112-	84,945-	48,274-	61,600-	61,600-	45,187-	44,000-
47900 Hazmat Fees							
47905 Fire	4,742-	10,745-	13,936-	8,000-	8,000-	6,707-	8,000-
47910 Public Works	27,821-	37,359-	50,880-	35,000-	35,000-	38,059-	25,000-
47915 Hazmat Contracts		94-					
47900 Hazmat Fees	32,563-	48,198-	64,817-	43,000-	43,000-	44,766-	33,000-
47925 Fire							
47930 Fire Clearance Inspection						358-	5,000-
47935 Fire Company Inspection		73,404-	323,666-	215,000-	215,000-	283,673-	215,000-
47925 Fire		73,404-	323,666-	215,000-	215,000-	284,031-	220,000-
47950 Miscellaneous							
47955 Postage	6,274-	4,220-	3,837-			3,374-	
47965 Photocopying	13,740-	16,011-	6,637-			3,794-	5,000-
47970 Abandoned Oil Wells	8,968-	10,263-	7,037-	5,000-	5,000-	16,382-	2,000-
47975 Insurance Subrogation		2,106-	1,194-			4,292-	
47985 Payroll Charges			5,754			779-	
47950 Miscellaneous	28,981-	32,600-	12,952-	5,000-	5,000-	28,620-	7,000-

City of Huntington Beach

Adopted Budget - FY 2005/06

General Fund Revenue Detail

By Object Account

R 14113 - PrelimRev4

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
48050 Proprietary Fund Charges	3,217,500-	3,138,170-	3,346,033-	3,336,774-	3,336,774-	3,336,774-	
48051 Prop Fund Chrg - FireMed							533,144-
48052 Prop Fund Chrg - Emerald Cove							11,708-
48053 Prop Fund Chrg - Water							3,909,351-
48054 Prop Fund Chrg - WMP							238,259-
48055 Prop Fund Chrg - Refuse							481,067-
48056 Prop Fund Chrg - OVE							11,817-
48057 Prop Fund Chrg - Sewer							826,664-
47000 CHARGES FOR CURRENT SVCS	10,022,952-	9,184,034-	11,164,650-	10,064,326-	10,367,076-	10,755,829-	13,320,066-
48100 OTHER REVENUE							
48110 Sales							
48130 Property	126,016-	76,767-	72,096-			60,246-	100,000-
48110 Sales	126,016-	76,767-	72,096-			60,246-	100,000-
48200 General Sales							
48210 Coin Telephones	8,966-	1,156-	162-			327-	
48220 Employee Phone Reimb	4,112-	5,124-	4,079-			15,099-	5,000-
48230 Souvineer Sales	1,289-	55-	15-			3-	
48240 Library Sales	102,908-	11,791-	9,899-	10,000-	10,000-	9,735-	9,500-
48260 Bus Bench Ads			45,000-		45,000-	45,000-	45,000-
48270 Plans and Specs	3,237-	1,406-	1,448-			1,714-	1,500-
48200 General Sales	120,512-	19,531-	60,602-	10,000-	55,000-	71,879-	61,000-
48300 Donations	107-	1,375-	290-	29,000-	29,000-	235-	15,000-
48350 Sponsorships		250-	1,022-	137,000-	137,000-		30,000-
48370 Reimbursables							
48375 Seacliff Partners			40-				
48380 Blood Alcohol Reimburse	48,500-	17,540-	450-			390-	
48385 Prop. Damage Reimb	3,768-	13,113-	58,611-	50,000-	50,000-	38,879-	15,000-
48390 Mello-Roos Reimbursement			60,000-				
48400 Restitution	1,732-	472-	19,768-			61,351-	25,000-
48410 Other Reimbursement	71,519-	473,487-	116,876-	10,000-	10,000-	1,926,921-	700,000-
48370 Reimbursables	125,518-	504,611-	255,744-	60,000-	60,000-	2,027,541-	740,000-
48500 Settlements	22-	32-				709,622-	

City of Huntington Beach

Adopted Budget - FY 2005/06

General Fund Revenue Detail

By Object Account

R 14113 - PrelimRev4

Revenue Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
48500 Settlements	22-	32-				709,622-	
48510 Other							
48515 Passport fee	45,714-	82,448-	114,648-	75,000-	75,000-	110,862-	125,000-
48520 Evidence Recovery	38,056-	31,011-					
48530 Newsrack Impounds						12-	
48550 Miscellaneous	14,591	529,767-	866,840			187,838-	100,000-
48510 Other	69,180-	643,226-	752,192	75,000-	75,000-	298,712-	225,000-
48100 OTHER REVENUE	441,355-	1,245,793-	362,438	311,000-	356,000-	3,168,234-	1,171,000-
49000 NON-OPERATING REVENUE							
49100 Operating Transfers In							
49101 General	1,861,789-	3,443,777-	4,798,157-	7,968,721-	8,078,259-	5,578,656-	6,053,921-
49103 Donation Fund		2,465-					
49104 Gas Tax Fund	2,400,000-	900,000-	900,000-	900,000-	900,000-	900,000-	900,000-
49100 Operating Transfers In	4,261,789-	4,346,242-	5,698,157-	8,868,721-	8,978,259-	6,478,656-	6,953,921-
49300 Proceeds of Long Term Debt		116,167-					
49350 Prior Period Adjustment	984,242-	27,001,033	827,753				
49400 Joint Venture Income						269,546-	
49000 NON-OPERATING REVENUE	5,246,031-	22,538,623	4,870,404-	8,868,721-	8,978,259-	6,748,202-	6,953,921-
40000 REVENUES	126,157,723-	105,673,743-	141,606,938-	147,979,812-	148,543,383-	157,520,899-	161,581,630-
00100 General Fund	126,157,723-	105,673,743-	141,606,938-	147,979,812-	148,543,383-	157,520,899-	161,581,630-
Grand Total(s)	<u>126,157,723-</u>	<u>105,673,743-</u>	<u>141,606,938-</u>	<u>147,979,812-</u>	<u>148,543,383-</u>	<u>157,520,899-</u>	<u>161,581,630-</u>

City of Huntington Beach
Adopted Budget FY 2005/06
General Fund Budget Summary

By Department

R 55 - PrelimExp4

Department	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
Administration	3,015,018	7,145,639	5,142,604	8,921,585	9,036,986	7,313,449	8,779,783
City Attorney	2,516,820	2,837,218	2,771,391	3,094,992	3,191,126	2,325,883	3,071,966
Building	2,610,035	2,566,513	2,829,818	3,182,133	3,249,854	3,259,375	3,622,238
City Council	237,377	268,924	280,104	279,960	279,960	253,934	299,601
City Clerk	675,896	555,269	712,342	854,985	854,985	678,663	877,471
Community Services	10,174,950	9,311,474	10,350,467	10,861,162	11,193,098	10,727,283	12,187,994
Economic Development	1,059,205	1,088,802	842,304	1,370,676	1,375,953	776,061	1,114,581
Finance Office	2,620,647	2,492,888	2,317,740	2,625,123	2,765,264	2,500,877	3,092,091
Fire	18,204,961	18,658,671	18,814,052	20,977,490	21,261,906	22,132,932	22,890,385
Library	3,953,551	3,653,111	2,958,184	3,223,366	3,255,493	3,124,651	3,581,478
Non Departmental Info Systems	2,788,495	2,911,270	5,116,748	7,564,194	7,609,851	5,017,518	6,606,226
Non Departmental	18,335,741	17,573,441	20,772,269	20,898,286	26,964,165	24,895,425	32,675,036
Planning	2,442,380	2,386,350	2,237,142	2,546,976	2,884,081	2,242,785	2,960,749
Police	37,669,521	40,888,941	39,553,490	46,129,484	46,409,525	45,355,121	49,001,286
Public Works	19,186,102	16,814,285	14,806,035	16,951,540	18,651,744	17,413,089	19,405,131
City Treasurer	1,183,938	1,357,831	1,518,680	1,621,411	1,655,616	1,547,002	1,827,071
Grand Total(s)	<u>126,674,636</u>	<u>130,510,628</u>	<u>131,023,368</u>	<u>151,103,363</u>	<u>160,639,607</u>	<u>149,564,046</u>	<u>171,993,087</u>

City of Huntington Beach

Adopted Budget - FY 2005/06

General Fund Budget Detail

By Object Account

R14113 - PrelimExp6

Expenditure Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
00100 General Fund							
50000 EXPENDITURES							
51000 PERSONAL SERVICES							
51100 Salaries, Permanent					265,081-		
51110 Base Salaries	54,939,311	55,749,620	53,322,446	57,571,517	57,507,023	56,417,307	62,061,275
51115 Additional Pay	1,801,371	1,812,524	1,734,566	1,834,224	1,834,224	1,733,860	1,888,059
51100 Salaries, Permanent	56,740,682	57,562,144	55,057,013	59,405,741	59,076,166	58,151,167	63,949,334
52000 Salaries, Temporary	4,121,255	3,759,986	3,190,590	3,730,977	3,826,378	3,465,805	4,187,270
53000 Salaries, Overtime				1,512,983	1,459,983		549,670
53020 Regular Overtime	4,104,663	3,682,761	4,028,553	1,952,010	1,954,548	5,297,562	3,621,757
53030 Special Events Overtime				68,036	68,036		
53040 Minimum Staffing Overtime	2,541,910	2,476,776	2,910,948	2,069,675	2,069,675	2,925,638	2,070,776
53090 Other Overtime						14,417	
53000 Salaries, Overtime	6,646,572	6,159,537	6,939,501	5,602,704	5,552,242	8,237,617	6,242,203
54000 Termination Pay Outs							
54110 Vacation/Leave Pay Out	1,867,579	1,621,750	1,491,624	1,100,000	1,100,000	1,569,503	2,300,000
54120 Sick Leave Pay Out	607,949	353,961	297,574	950,000	950,000	131,621	500,000
54000 Termination Pay Outs	2,475,528	1,975,711	1,789,199	2,050,000	2,050,000	1,701,124	2,800,000
55000 Benefits				17,310,356	17,449,166		
55100 CAL PERS	4,517,474	5,098,994	7,351,280	12,960,919	12,939,919	12,333,282	15,594,354
55150 Retirement Supplement	1,528,381	1,530,679	1,506,574			3,109,362	3,418,963
55175 Workers Compensation	2,836,042	4,585,351	2,327,600			4,086,581	4,779,067
55200 Health Insurance	5,183,618	6,256,472	9,008,666			6,223,026	10,027,965
55300 Other Insurances	2,199,329	2,178,260	2,197,794			2,440,739	
56010 Deferred Compensation	46,352	40,492	36,377			35,989	
56020 FICA Medicare	638,695	678,397	741,188			713,652	24,762
55000 Benefits	16,949,892	20,368,646	23,169,479	30,271,275	30,389,085	28,942,631	33,845,111
51000 PERSONAL SERVICES	86,933,930	89,826,023	90,145,782	101,060,697	100,893,871	100,498,345	111,023,918
60000 OPERATING EXPENSES							
61000 Utilities				74,859	74,859		7,000
61200 Electricity	4,238,483	3,215,033	3,152,072	4,000,870	3,584,993	3,204,517	3,500,000
61300 Natural Gas	132,105	203,990	196,983	400,550	400,550	302,982	400,000

City of Huntington Beach

Adopted Budget - FY 2005/06

General Fund Budget Detail

By Object Account

R14113 - PrelimExp6

Expenditure Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
61450 Telephone/Communications	803,232	728,622	770,866	1,134,332	1,042,031	831,850	900,037
61600 Water	843,460	891,243	925,054	1,000,000	1,000,000	1,390,502	1,200,000
61000 Utilities	6,017,279	5,038,888	5,044,975	6,610,611	6,102,433	5,729,851	6,007,037
62000 Purchased Water							
62200 Purchased Water OCWD		6,019					
62000 Purchased Water		6,019					
63000 Equipment and Supplies				614,795	729,795		639,277
63025 Audiovisual Supplies	9,310	7,864	5,128	4,560	6,615	46,313	1,500
63050 Communication Supplies	53,321	13,374	11,410	9,500	9,500	14,860	8,500
63075 Furniture Non-Capital	34,720	26,083	15,218	39,266	50,683	115,443	41,983
63100 General Supplies	325,412	430,275	538,788	512,672	592,317	693,949	573,597
63125 Office Supplies	806,894	590,278	477,565	548,978	580,443	542,160	443,406
63150 Radio Supplies	7,300	4,741	24,324	1,500	6,783	15,455	1,500
63225 Computer Supplies	455,214	308,493	266,198	307,956	391,163	304,009	306,253
63295 Postage Deliveries	512,661	460,379	364,953	540,684	544,770	399,689	454,100
63445 Fuel	924,499	827,573	970,487	1,266,500	1,283,500	1,115,051	1,503,500
64000 Safety Supplies	215,701	102,163	126,031	231,018	245,049	179,502	262,619
64100 Film	64,872	47,712	30,194	29,570	29,480	33,892	28,700
64110 Agricultural	156,240	105,430	51,969	128,000	133,844	64,777	141,500
64115 Microfilm	2,273	497	75	2,150	2,150		1,200
64140 Food	107,450	91,015	77,586	113,765	118,765	86,693	112,600
64165 Clothing/Uniforms	367,238	405,766	382,256	274,893	295,009	408,156	307,642
64190 Vehicle Supplies	114,934	93,415	97,892	73,910	73,910	105,980	104,560
64230 Awards and Presentations	106,176	83,417	69,309	30,120	30,120	73,102	23,500
64255 Shop Equipment Operating	27,673	16,046	16,832	17,463	17,463	31,684	12,765
64280 Signs	80,892	72,343	56,271	72,450	72,450	66,690	73,300
64330 Fencing	700	1,999		2,100	2,100		2,500
64355 Building Supplies	190,669	171,147	91,289	58,450	58,450	57,261	139,820
64380 Irrigation Supplies	69,744	66,701	67,103	70,000	70,000	61,074	77,000
64405 Books/ Subscriptions	374,183	203,305	172,347	190,548	211,798	194,895	210,069
64485 Dues and Memberships	153,364	152,530	138,454	147,952	147,952	156,473	155,648
64500 Certification	20,043	21,418	29,808	24,450	24,450	22,098	30,450
63000 Equipment and Supplies	5,181,484	4,303,965	4,081,487	5,313,250	5,728,559	4,789,206	5,657,489
64520 Repairs and Maintenance				617,455	450,029		841,450

City of Huntington Beach
Adopted Budget - FY 2005/06
General Fund Budget Detail

By Object Account

R14113 - PrelimExp6

Expenditure Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
64570 Equipment Repairs, Maint	848,240	810,496	863,625	841,849	894,584	921,300	808,309
64620 Contracts for Rep and Maint	868,099	1,587,580	1,904,780	2,202,350	2,599,294	2,289,885	2,643,391
64670 Traffic Signals Maint	68,379	36,730	77,867	60,000	62,603	72,642	65,000
64720 Vehicle Maintenance	521,589	529,974	607,671	698,386	702,392	702,876	680,386
64770 Motorcycle Maintenance	33,264	35,379	39,257	62,436	62,436	16,600	62,436
64820 Boat Maintenance	27,482	17,528	29,454			31,058	
64870 Computer Maintenance	326,764	572,867	723,006	958,807	1,023,834	420,361	1,002,901
64900 Repair and Demolition	21,250		1,500				
67400 Other Maintenance	33,276	98,696	605,063	665,693	734,693	635,903	648,513
67450 Bldg and Grounds Maint	857,359	781,100	843,460	605,001	648,196	860,882	807,310
67500 Oil well Maintenance	139,631	33,281	95,818	92,000	92,000	70,109	92,000
67550 Pest Control	56,514	33,743	19,939	1,500	1,500	21,477	4,000
67600 Block Wall Maintenance	6,770	2,314	4,956			10,392	100,900
67650 Water Maintenance				100,000	100,000	11,948	
67735 Radio Maintenance	197,131	94,956	70,953	98,500	101,400	46,213	97,000
67740 800 MHZ Maintenance			269,773	232,300	232,300	224,183	232,300
64520 Repairs and Maintenance	4,005,748	4,634,644	6,157,119	7,236,277	7,705,262	6,335,829	8,085,896
68500 Conferences and Training				191,515	166,515		409,371
68550 Training	413,908	297,251	406,739	466,035	486,550	522,749	306,133
68610 Conferences	144,219	102,373	88,491	193,018	196,126	142,767	169,950
68695 Hosted Meetings	27,789	15,260	22,170	25,812	25,812	24,016	20,298
68500 Conferences and Training	585,917	414,884	517,401	876,380	875,003	689,533	905,752
69300 Professional Services				555,267	546,267		383,760
69305 Graphics Prof Svcs	1,785		3,928	10,000	10,000		4,000
69310 Appraiser Prof Svcs						1,750	5,000
69315 Info Sys Prof Svcs	317,651	143,894	43,260	20,900	20,900	17,875	760,200
69325 Economic Analysis Prof Svcs		52,867	9,889				
69330 Labor Negotiation Prof Svcs	74,538	57,097	133,953	200,000	219,251	121,455	100,000
69340 Property Mgmt Prof Svcs	3,230	5,889	420	32,000	37,277	8,500	10,000
69345 Auditing Prof Svcs	117,789	119,317	94,622	95,000	142,319	86,222	100,000
69360 Medical Prof Svcs	134,546	97,929	2,201,387	3,213,039	3,222,635	2,049,357	2,815,382
69365 Other Professional Services	5,154,196	3,844,121	3,394,844	3,453,895	5,253,328	3,722,899	3,712,601
69370 Legal Prof Svcs	1,028,515	1,249,586	1,004,845	1,199,306	1,070,488	281,937	717,306
69385 Commissions Prof Svcs	4,292	1,411	2,387	8,000	8,000	600	8,000
69390 Personnel Hearings Prof Svcs	4,000	242	1,174	16,000	16,000		16,000

City of Huntington Beach

Adopted Budget - FY 2005/06

General Fund Budget Detail

By Object Account

R14113 - PrelimExp6

Expenditure Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
69395 Recruitment Prof Svcs	34,636	11,850	3,379			46,048	
69300 Professional Services	6,875,178	5,584,204	6,894,088	8,803,407	10,546,465	6,336,643	8,632,249
69450 Other Contract Services				1,594,993	1,866,419		2,209,123
69455 Printing Reproduction Cont Svc	91,557	198,825	283,842	379,900	394,170	263,370	114,509
69475 Emp. Assistance Program Cont S	18,543		106,946				
69480 Audiovisual Cont Svcs	46,710	44,691		75,000	75,000	18,960	
69485 Microfilming Cont Svcs	33,186	31,413	48,724	57,400	54,219	33,052	50,400
69500 Janitorial Cont Svc	97,239	75,453	47,421	105,900	101,400	57,580	107,000
69505 Other Cont Svcs	1,025,512	1,542,209	2,004,140	742,735	779,747	2,564,365	1,353,120
69510 Animal Control Cont Svcs	427,860	435,559	421,802	450,000	503,554	437,899	
69515 Royalty Payments Cont Svcs	27,269	34,980	35,301	51,300	51,300	45,691	51,300
69520 Advertising Cont Svcs	246,530	50,148	42,367	104,295	109,694	54,239	66,450
69450 Other Contract Services	2,014,404	2,413,278	2,990,544	3,561,523	3,935,504	3,475,155	3,951,902
70000 Rental Expense				114,190	164,190		59,240
70200 Equipment Rental	184,105	143,111	141,072	147,648	147,648	167,154	153,300
70300 Leases	64,253	158,603	341,852	1,867,700	1,656,392	94,448	1,557,998
70000 Rental Expense	248,358	301,713	482,924	2,129,538	1,968,230	72,705	1,770,538
72000 Claims Expense							
72075 Group Medical Claims			5,160,111			187,090	
72150 Prescriptions Expense			1,073,501				
72300 Temp Disab - Perm Employees			70,479	150,000	150,000	50,102	225,000
72450 Perm Disability Benefits			792,562	1,000,000	1,000,000	940,086	1,200,000
72525 Liability	25,184	2,381,718	856,445	2,000,000	2,000,000	2,493,171	2,000,000
72000 Claims Expense	25,184	2,381,718	7,953,098	3,150,000	3,150,000	3,670,448	3,425,000
73000 Insurance							25,000
73010 General/Liability Insurance	234,899	305,719	1,333,213	1,500,000	1,500,000	1,096,113	1,500,000
73020 Excess Workers Comp Ins.			239,254	400,000	400,000	199,308	400,000
73030 Aircraft/ Watercraft Insurance		228,374	200,014	275,000	275,000	197,047	275,000
73040 Property Insurance		885,165	809,273	1,500,000	1,500,000	406,288	1,500,000
73000 Insurance	234,899	1,419,257	2,581,753	3,675,000	3,675,000	1,898,757	3,700,000
74010 Contribution to Private Agency							
75000 Payments to Other Governments				13,445	6,445		

City of Huntington Beach

Adopted Budget - FY 2005/06

General Fund Budget Detail

By Object Account

R14113 - PrelimExp6

Expenditure Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
75100 Metro Cities JPA	655,585	930,992	797,918	817,564	817,564	832,298	847,031
75200 County of Orange	356,958	316,754	347,850	290,000	390,000	329,816	2,835,000
75250 Department of Justice	39,030	60,097	30,585	90,000	65,000	43,915	
75350 Taxes	40,595	42,802	45,063	40,000	40,014	91,137	115,000
75000 Payments to Other Governments	1,092,168	1,350,644	1,221,414	1,251,009	1,319,023	1,297,165	3,797,031
77000 Interdepartmental Charges				123,949	123,949		
77100 Equipment Usage	1,158					218	
77000 Interdepartmental Charges	1,158			123,949	123,949	218	
78000 Expense Allowances							47,850
78100 Expense Allowance	111,247	105,974	103,720	118,548	118,548	106,023	111,798
78200 Auto Allowance	175,942	150,403	148,051	172,200	172,200	141,320	125,200
78300 Tool Allowance	18,028	20,800	18,400	20,300	20,300	17,600	19,200
78400 Uniform Allowances	352,465	346,450	314,820	18,400	18,400	321,900	343,550
78000 Expense Allowances	657,682	623,627	584,992	329,448	329,448	586,843	647,598
79000 Other Expenses				16,200	16,200		15,000
79025 Permit Expense	462,551	31,961	215,592	375,650	378,406	159,795	355,050
79050 Cash Over and Short	99-	720-	2,106-			2,871	
79075 Bad Debt Expense	86,258	110,566	15,481-			54,366	
79100 Contingency	126,839	894,498	22,080	48,971	48,971	32,164	23,250
79150 Discounts Lost	4,556-	4,370-	4,844-	5,304	5,304	15,751-	
79200 Extradition/Background	2,592		13,387	400	400	15,060	3,950
79300 Procurement Card Charges	8,763						
79350 Sales Tax Rebate	161,042						
79000 Other Expenses	843,390	1,031,935	228,629	446,525	449,281	248,506	397,250
60000 OPERATING EXPENSES	27,313,051	29,504,778	38,738,423	43,506,917	45,908,157	35,130,858	46,977,742
80000 CAPITAL EXPENDITURES							
81000 Land Purchase							
82000 Improvements					80,000		
82200 Buildings Improvement	305,682	1,439	56,510		33,125	103,303	794,591
82300 Streets Improvement	488,919	511,905	82,274			124,250	3,475,000
82500 Drainage Improvement		19,925					140,000

City of Huntington Beach
Adopted Budget - FY 2005/06

General Fund Budget Detail

By Object Account

R141113 - PrelimExp6

Expenditure Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
82700 Traffic Improvement							11,000
82800 Other Improvement		118,977	2,615		69,885	63,677	569,000
82000 Improvements	794,601	652,246	141,399		183,009	291,230	4,989,591
83000 Equipment				297,740	520,740		75,000
83100 Equip, Office		19,870	2,566	20,000	20,000	23,019	
83200 Equip, Furniture	29,437					3,686	158,000
83500 Equip, Shop	6,702	116,830				579	
83600 Equip, Safety	201	52,509	38,316	104,000	71,636	8,036	
83700 Equip, General	609,695	254,505	229,417	549,793	1,181,750	316,610	2,683,000
83800 Equip, Pumps	183,156		110,807		11,182	30,542	440,000
83900 Equip, Communications		76,112	59,045	316,000	107,297	46,297	21,900
84000 Equip, Info Sys	145,695	66,582		1,397,929	1,412,929	363,230	349,026
84100 Equip, Audiovisual	2,728				10,000	8,093	
84200 Equip, Parking Meters							
83000 Equipment	977,614	586,407	440,151	2,685,462	3,335,535	800,093	3,726,926
85000 Vehicles				82,000	121,900		128,600
85050 Automobile	31,750	370,954	249,565	409,000	1,109,000	719,509	421,919
85100 Truck	17,001	273,606	142,006	152,000	272,717	316,786	543,000
85150 Motorcycle			51,434			99,721	
85200 Fire Engine							900,000
85350 Other Vehicles	192,957	256,029	123,497	275,000	373,535	294,582	339,000
85000 Vehicles	241,708	900,589	566,502	918,000	1,877,152	1,430,599	2,332,519
86000 Software - Capital					240,000-		71,100
86100 Purchase Software - Capital		40,417	9,176	800,000	800,000	288,768	483,455
86200 License Software - Capital		11,653					
86000 Software - Capital		52,070	9,176	800,000	560,000	288,768	554,555
80000 CAPITAL EXPENDITURES	2,013,923	2,191,311	1,157,229	4,403,462	5,955,696	2,810,689	11,603,591
88000 NON-OPERATING EXPENSES							
88010 Debt Service Expenses				1,200,000	1,180,000		240,000
88030 Principal		1,392,153	1,743,571			1,792,886	
88070 Interest		162,902	258,480			193,763	
88150 Arbitrage				352	352		

City of Huntington Beach
Adopted Budget - FY 2005/06

General Fund Budget Detail

By Object Account

R14113 - PrelimExp6

Expenditure Category / Account Description	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2004/05 Actual	FY 2005/06 Adopted
88010 Debt Service Expenses		1,555,055	2,002,052	1,200,352	1,180,352	1,986,650	240,000
88185 Pass Through Payments							
88195 Oakview Pass Thru	60,368						
88185 Pass Through Payments	60,368						
88200 Transfers to Other Funds							143,000
88205 Operating Transfers Out	10,353,365	7,433,460	10,741,174	6,628,512	12,298,108	12,920,744	7,876,957
88200 Transfers to Other Funds	10,353,365	7,433,460	10,741,174	6,628,512	12,298,108	12,920,744	8,019,957
88650 Payroll Charges			11,761,292-	5,696,577-	5,696,577-	3,883,239-	5,872,121-
88700 Depreciation							
89250 Loans Made							
89260 Long Term Emplymnt Incentive					100,000	100,000	
89250 Loans Made					100,000	100,000	
88000 NON-OPERATING EXPENSES	10,413,733	8,988,515	981,934	2,132,287	7,881,883	11,124,155	2,387,836
50000 EXPENDITURES	126,674,636	130,510,628	131,023,368	151,103,363	160,639,607	149,564,046	171,993,087
00100 General Fund	126,674,636	130,510,628	131,023,368	151,103,363	160,639,607	149,564,046	171,993,087
Grand Total(s)	<u>126,674,636</u>	<u>130,510,628</u>	<u>131,023,368</u>	<u>151,103,363</u>	<u>160,639,607</u>	<u>149,564,046</u>	<u>171,993,087</u>